ESTIMATES 2004

Province of Prince Edward Island
Estimates of Revenue and Expenditure
2004

Presented by
The Honourable Mitch Murphy

Provincial Treasurer
and
Chair of Treasury Board

PRINCE EDWARD ISLAND

ESTIMATES

2004-2005

Prepared by

Department of the Provincial Treasury

under the direction of the Chair of Treasury Board

The Honourable Mitch Murphy

The full texts of the Budget Address, Estimates of Revenue and Expenditure and supporting schedules for 2004-2005 and previous years are available on the Province of Prince Edward Island's website:

http://www.gov.pe.ca/budget

TABLE OF CONTENTS

		Page
A.	**Estimates Presentation - Explanatory Notes**	3
B.	**Summary Schedules**	
	Budget Summary	9
	Revenue Summary - By Source	10
	- By Department	11
	Expenditure Summary - By Department	12
	Net Effect of Change in Tangible Capital Assets Policy	13
	Summary of Budgeted Surplus (Deficit) of Crown Entities	14
C.	**Detailed Current Revenue Estimates**	
	Revenue from Provincial Own Sources	16
	Revenue from Government of Canada	18
D.	**Detailed Current Expenditure Estimates**	
	Agriculture, Fisheries, Aquaculture and Forestry	21
	P.E.I. Grain Elevators Corporation	34
	Community and Cultural Affairs	35
	Development and Technology	47
	Prince Edward Island Business Development Inc.	52
	Employment Development Agency	55
	Education	57
	Island Regulatory and Appeals Commission	67
	Office of the Attorney General	69
	Executive Council	81
	Tourism	87
	Tourism PEI	91
	Health and Social Services	95
	East Prince Health Facility	116
	Legislative Assembly	117
	Provincial Treasury	123

TABLE OF CONTENTS (Continued)

		Page
	Council of Atlantic Premiers	133
	General Government	134
	Interest Charges on Debt	135
	P.E.I. Lending Agency	136
	Technology Asset Management	137
	Environment and Energy	139
	P.E.I. Energy Corporation	148
	Transportation and Public Works	149
	Interministerial Women's Secretariat	159
	Auditor General	161
	P.E.I. Public Service Commission	165
	Employee Benefits	172
E.	**Detailed Capital Estimates - Transportation and Public Works**	173
F.	**Appendix I: Cash Requirements**	176
	Appendix II: Schedule of Reclassification of 2003-04 Expenditure and Revenue to Conform to the 2004-05 Presentation	177

PROVINCE OF PRINCE EDWARD ISLAND
ESTIMATES PRESENTATION - EXPLANATORY NOTES

INTRODUCTION

The 2004/2005 Estimates represent the financial plan of the Province for the fiscal year commencing April 1, 2004, and are presented by the Government in support of its request to the Legislative Assembly for authority to spend public monies. This request is formalized through the tabling of the *Appropriation Act 2004*.

The Estimates and the Provincial Treasurer's Budget Address, along with the subsequent reporting of the financial results in the Public Accounts, assist the Legislative Assembly in holding government accountable for the allocation and management of public funds.

For comparative purposes, the Estimates include the 2003/2004 budget and forecast figures, which have been reclassified and adjusted to conform with the 2004/2005 presentation.

GROSS BUDGETING

With the exception of some crown entities as stated on Page 14, expenditures are provided on a gross basis where related revenues are not netted against expenditures. In the case of crown entities, certain revenues are netted against related expenditures; however, Federal Government revenues on cost-shared programs are normally reflected in the Operating Fund on a gross basis along with the related expenditures.

The gross budgeting concept enhances legislative control in that all monies received by the Government are deposited in the Operating Revenue Fund and all disbursements must be appropriated by the Legislative Assembly.

GLOSSARY

Amortization
Amortization is the periodic allocation of the cost of a capital asset over its useful life. In the 2003/2004 fiscal year, the Province has implemented the straight-line method of amortizing tangible capital assets. The straight-line amortization method allocates the annual expense in equal amounts over time; the amortizable amount is divided by the useful life or term of the asset. In the year of an asset's acquisition, amortization is recorded at half the normal rate.

Capital Account
These are expenditures of a significant nature, the benefits of which normally extend beyond one fiscal year. Capital expenditures include construction projects (roads and buildings), major renovation projects, equipment and land acquisitions.

Crown Entities Surplus (Deficit)
This summary mainly includes entities whose results have not been incorporated into the line-by-line detail of the Budget Estimates. Several of these entities such as: Prince Edward Island Liquor Control Commission, Island Waste Management Corporation and Prince Edward Island Grain Elevators Corporation are government business enterprises, which by definition do not rely on government funding to maintain their operations. In accordance with accounting standards, only their bottom line results are reported in the Province's financial statements.

The remaining entities, which are smaller in nature or for trust and reserve purposes, are more dependent on government support. Their financial activities continue to be budgeted on the net basis rather than on the line-by-line method used for other consolidated crown entities. Page 14 provides a list of these entities.

Deficit
A deficit occurs when expenditures exceed revenues for a fiscal year. (See also: Surplus)

Net Debt
Net Debt is the government's liabilities minus its financial assets.

Net Effect of Change in Tangible Capital Assets Policy
The difference between government's current year's tangible capital assets and current year's amortization of government assets. Page 13 provides a breakdown of this number.

Operating Account
The Operating Account represents the largest part of government expenditures and includes the day-to-day operational costs. More specifically, it includes salaries, supplies, debt service costs, and operating grants for various programs and organizations in government, including regional health boards and school boards. With the exception of directly-related revenue intended to offset the cost of capital projects, all operational revenue is reflected in the Operating Account.

Surplus
A surplus is the opposite of a deficit and occurs when revenues exceed expenditures. (See also: Deficit)

Tangible Capital Assets
These are non-financial assets of physical substance that are purchased, constructed, developed or otherwise acquired, and which: (i) are used in the production or supply of goods, delivery of services or program outputs; (ii) have a useful life extending beyond one year; and (iii) are not intended for resale in the ordinary course of operations. Canadian accounting standards for government entities require that the cost of tangible capital assets be amortized over the useful life of each asset.

PRIMARY EXPENDITURE ACCOUNTS

The primary expenditure types set out in the Chart of Accounts and used in this document are listed below. The examples of expenditure included in each primary are not intended to be all inclusive, but do represent the main items.

(a) *Administration* - rent, telephone, office supplies, postage, property tax and insurance.

(b) *Capital* - see 'Capital Account' on Page 4.

(c) *Debt* - debt service costs, bank charges and fees related to debt instruments.

(d) *Equipment* - office equipment, vehicles, computer equipment and field equipment.

(e) *Materials, Supplies and Services* - field supplies, fuel, utilities, drugs, food, repairs and maintenance.

(f) *Professional and Contract Services* - consultants, legal services, doctors, dental and nurses' fees, RCMP contract, snow removal contracts and other contract services.

(g) *Salaries* - remuneration and benefit costs for permanent and casual employees, salaries and indemnities paid to MLA's and Ministers.

(h) *Travel and Training* - travel allowances, air travel, accommodation, vehicle operating and lease costs, in-service training and other training assistance for employees.

(i) *Grants* - transfer payments to individuals, companies, organizations and quasi-government organizations such as school boards and regional health boards.

REVENUE SOURCES

The Chart of Accounts includes six primary revenue sources. One source is federal, with the other five being provincial. In more specific terms, these primary revenue accounts are as follows:

(a) *Federal* - includes conditional and non-conditional transfer payments from the Federal Government such as Equalization, Canada Health and Social Transfer, and the Canada/Prince Edward Island Infrastructure Program Agreements and various other agreements.

(b) *Licenses and Permits* - revenues from licenses and permits issued under various provincial acts and regulations, the most significant revenue item being motor vehicle licenses and permits.

(c) *Fees and Services* - revenue received from fees charged for various services provided by government as well as fines and penalties assessed by the Court.

(d) *Sales* - revenue received for the sale of goods. The most significant items included in this primary are revenues generated by the Liquor Control Commission, the Lotteries Commission and Golf Links Prince Edward Island Inc.

(e) *Taxes* - revenue generated under various provincial tax legislation.

(f) *Investments* - interest revenue resulting from loans to government crown corporations, other community-based organizations and deposit accounts.

APPENDICES

The following Appendices have been included in the Estimates Book to supplement the information contained in the main Estimates.

Appendix I **Cash Requirements.** Appendix I sets out the cash requirements and sources of cash for budgetary and non-budgetary expenditures, loans to Crown Corporations, and other debt transactions.

Appendix II **Schedule of Reclassification of 2003-04 Expenditure and Revenue to Conform to the 2004/2005 Presentation.** This Appendix is included to give a better comparison of the 2003/2004 budget and forecast to the 2004/2005 budget in areas where expenditures and revenues have been moved to another or new appropriation vote.

SUMMARY

SCHEDULES

BUDGET SUMMARY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
REVENUE			
Provincial Own Sources	625,081,200	601,798,300	610,225,100
Federal Sources	391,622,500	380,560,500	404,107,600
Sinking Fund Earnings	13,975,000	14,700,000	13,225,000
Capital Revenue	1,905,000	4,780,000	1,457,500
Total Revenue	**1,032,583,700**	**1,001,838,800**	**1,029,015,200**
EXPENDITURE			
Program Expenditures	933,467,700	962,476,400	911,805,200
Interest Charges on Debt	106,635,000	103,521,500	105,408,600
Capital Expenditures	26,250,000	42,471,900	34,750,000
Net (Surplus) Deficit of Crown Entities	(949,500)	(2,881,900)	1,103,200
Total Expenditure	**1,065,403,200**	**1,105,587,900**	**1,053,067,000**
CONSOLIDATED DEFICIT AND CHANGE IN NET DEBT	**(32,819,500)**	**(103,749,100)**	**(24,051,800)**
Net Effect of Change in Tangible Capital Assets Policy	(257,100)	18,647,100	12,559,800
CONSOLIDATED DEFICIT AFTER CHANGE IN TANGIBLE CAPITAL ASSETS POLICY	**(33,076,600)**	**(85,102,000)**	**(11,492,000)**

REVENUE SUMMARY BY SOURCE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
PROVINCIAL OWN SOURCES			
Taxes	524,618,200	504,204,300	513,412,000
Investments	13,795,000	14,526,200	14,809,900
Fees and Services	29,768,300	29,603,400	29,218,600
Licenses and Permits	17,238,700	16,760,800	16,174,200
Sales	39,661,000	36,703,600	36,610,400
Sub-Total	**625,081,200**	**601,798,300**	**610,225,100**
GOVERNMENT OF CANADA			
Equalization	245,783,000	242,738,000	270,000,000
Canada Health and Social Transfer	105,704,500	102,164,800	104,700,000
Health Reform Funding	6,511,800	4,358,000	4,435,100
Infrastructure Program Agreements	5,557,000	2,496,000	2,496,000
Canada Employment	5,552,000	5,541,400	4,552,000
Diagnostic Equipment Funding	2,207,500	2,217,500	2,217,500
Young Offenders Services	2,152,100	2,243,600	2,243,600
Minority and Second Language	1,844,000	1,857,700	1,709,000
Housing Programs	1,800,000	2,300,000	1,842,600
French Services Agreement	1,151,400	1,442,500	1,280,500
Other	13,359,200	13,201,000	8,631,300
Sub-Total	**391,622,500**	**380,560,500**	**404,107,600**
TOTAL CURRENT REVENUE	**1,016,703,700**	**982,358,800**	**1,014,332,700**
Sinking Fund Earnings	13,975,000	14,700,000	13,225,000
TOTAL OPERATING REVENUE	**1,030,678,700**	**997,058,800**	**1,027,557,700**
Capital Revenue	1,905,000	4,780,000	1,457,500
GROSS REVENUE	**1,032,583,700**	**1,001,838,800**	**1,029,015,200**

REVENUE SUMMARY BY DEPARTMENT

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CURRENT REVENUE			
Agriculture, Fisheries, Aquaculture and Forestry	4,158,400	7,328,300	1,685,800
Community and Cultural Affairs	11,205,500	6,167,700	5,908,100
Development and Technology	79,400	278,700	280,600
Prince Edward Island Business Development Inc.	3,500	3,500	3,500
Education	8,549,100	8,517,200	7,330,800
Office of the Attorney General	20,084,500	19,614,400	18,168,300
Executive Council	289,700	476,000	289,700
Tourism PEI	7,560,700	6,917,100	7,279,800
Health and Social Services	22,491,100	22,668,200	23,388,000
Provincial Treasury	916,148,200	884,985,500	924,594,300
General Government	24,400	24,400	24,400
Environment and Energy	1,190,700	1,018,700	985,700
P.E.I. Energy Corporation	105,000	60,700	50,000
Transportation and Public Works	12,782,400	12,650,600	12,650,600
P.E.I. Public Service Commission	1,214,800	1,095,200	1,059,200
Employee Benefits	134,600	-	-
P.E.I. Liquor Control Commission	10,681,700	10,552,600	10,633,900
TOTAL CURRENT REVENUE	**1,016,703,700**	**982,358,800**	**1,014,332,700**
SINKING FUND EARNINGS			
Provincial Treasury	13,975,000	14,700,000	13,225,000
TOTAL OPERATING REVENUE	**1,030,678,700**	**997,058,800**	**1,027,557,700**
CAPITAL REVENUE			
Transportation and Public Works	1,905,000	4,780,000	1,457,500
GROSS REVENUE	**1,032,583,700**	**1,001,838,800**	**1,029,015,200**

EXPENDITURE SUMMARY BY DEPARTMENT

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CURRENT			
Agriculture, Fisheries, Aquaculture and Forestry	38,473,800	39,979,100	34,448,600
P.E.I. Grain Elevators Corporation	165,000	165,000	165,000
Community and Cultural Affairs	30,364,700	22,951,500	22,160,200
Development and Technology	5,553,900	7,331,900	7,348,800
Prince Edward Island Business Development Inc.	22,043,900	28,427,100	28,427,100
Employment Development Agency	3,038,900	5,323,500	3,275,500
Education	222,661,400	222,309,100	218,537,600
Island Regulatory and Appeals Commission	1,200,000	1,065,100	1,065,100
Office of the Attorney General	32,152,500	33,572,800	32,408,800
Executive Council	2,750,700	3,211,600	3,025,300
Tourism	136,400	103,900	103,900
Tourism PEI	18,030,500	18,007,400	17,571,400
Health and Social Services	428,319,300	421,083,500	414,591,200
Legislative Assembly	3,480,300	4,297,500	3,317,500
Provincial Treasury	19,642,600	20,747,400	19,045,300
Council of Atlantic Premiers	123,500	173,500	173,500
General Government	13,916,500	25,730,900	5,879,900
P.E.I. Lending Agency	746,200	806,400	806,400
Technology Asset Management	2,700,700	2,228,000	2,228,000
Environment and Energy	6,346,600	6,843,500	6,741,400
P.E.I. Energy Corporation	600,600	607,000	673,600
Transportation and Public Works	72,395,200	72,085,200	71,373,600
Interministerial Women's Secretariat	300,100	300,300	299,800
Auditor General	1,248,200	1,174,800	1,271,300
P.E.I. Public Service Commission	5,073,800	5,562,200	5,512,500
Employee Benefits	11,502,400	18,388,200	11,353,900
Program Review	(9,500,000)	-	-
PROGRAM EXPENDITURE	**933,467,700**	**962,476,400**	**911,805,200**
Interest Charges on Debt	106,635,000	103,521,500	105,408,600
OPERATING EXPENDITURE	**1,040,102,700**	**1,065,997,900**	**1,017,213,800**
Capital Expenditures	26,250,000	35,472,100	28,250,000
East Prince Health Facility	-	6,999,800	6,500,000
CAPITAL EXPENDITURE	**26,250,000**	**42,471,900**	**34,750,000**
Net (Surplus) Deficit of Crown Entities	(949,500)	(2,881,900)	1,103,200
GROSS EXPENDITURE	1,065,403,200	1,105,587,900	1,053,067,000

NET EFFECT OF CHANGE IN TANGIBLE CAPITAL ASSETS POLICY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ACQUISITION OF TANGIBLE CAPITAL ASSETS			
Transportation and Public Works:			
Capital Expenditure	26,250,000	35,472,100	28,250,000
Less: Culverts	(400,000)	(300,000)	(300,000)
Provincial Paving	(5,500,000)	(7,462,000)	(5,530,000)
Federal Cost Share Revenue	(1,500,000)	(4,330,000)	(1,007,500)
Net Capital Expenditures	18,850,000	23,380,100	21,412,500
East Prince Health Facility	-	6,999,800	6,500,000
Education: School Construction	4,047,300	9,797,000	8,097,000
Bus Purchases	1,163,200	1,202,500	1,202,500
Health and Social Services: MRI/Linear Accelerator	-	624,100	790,100
TOTAL ACQUISITION OF TANGIBLE CAPITAL ASSETS	**24,060,500**	**42,003,500**	**38,002,100**
AMORTIZATION OF TANGIBLE CAPITAL ASSETS			
Roads	16,211,000	16,175,500	16,533,700
Bridges	1,717,400	1,609,500	1,642,300
Buildings	1,823,500	1,773,500	1,597,800
Lease Improvements	200,000	174,000	200,000
Heavy Equipment	1,292,000	1,179,500	1,050,000
Other	2,336,200	2,225,000	3,000,000
	23,580,100	23,137,000	24,023,800
Crown Corporations (Net)	737,500	219,400	1,418,500
TOTAL AMORTIZATION OF TANGIBLE CAPITAL ASSETS	**24,317,600**	**23,356,400**	**25,442,300**
NET EFFECT OF CHANGE IN TANGIBLE CAPITAL ASSETS POLICY	**(257,100)**	**18,647,100**	**12,559,800**

SUMMARY OF BUDGETED SURPLUS (DEFICIT) OF CROWN ENTITIES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Agriculture Research Investment Fund Corporation	(198,800)	(174,300)	(337,300)
Charlottetown Area Development Corporation[1]	(265,200)	(581,400)	10,500
Island Investment Development Inc.	-	-	-
Island Waste Management Corporation	(465,300)	(1,192,000)	(80,000)
P.E.I. Aquaculture and Fisheries Research Initiative Inc.	(212,000)	(89,000)	(180,000)
P.E.I. Lending Agency	-	-	-
P.E.I. Museum and Heritage Foundation	-	(12,000)	-
Prince Edward Island Agricultural Insurance Corporation	1,354,700	6,307,000	760,800
Prince Edward Island Business Development Inc.	-	-	(70,900)
Prince Edward Island Energy Corporation	808,000	641,000	663,000
Prince Edward Island Grain Elevators Corporation	48,500	79,500	468,400
Prince Edward Island Human Rights Commission	-	-	(27,800)
Prince Edward Island Liquor Control Commission	-	-	-
Prince Edward Island Lotteries Commission.	-	-	-
Prince Edward Island Self Insurance and Risk Management Fund	204,400	381,300	(215,600)
Prince Edward Island Special Projects Fund	(125,000)	(2,097,400)	(1,908,100)
Summerside Regional Development Corporation Ltd[1]	(199,800)	(380,800)	(186,200)
NET SURPLUS (DEFICIT) OF CROWN ENTITIES	**949,500**	**2,881,900**	**(1,103,200)**

Notes:

[1] Budget Estimates include 85% of the total surplus of the Charlottetown Area Development Corporation; and 75% of the total deficit of the Summerside Regional Development Corporation Ltd., to reflect the Province's ownership of these entities.

DETAILED

CURRENT

REVENUE

ESTIMATES

CURRENT REVENUE FROM PROVINCIAL OWN SOURCES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
LICENSES AND PERMITS			
Motor Vehicle Licenses and Permits	11,327,100	11,327,100	11,327,100
Securities Act	2,240,000	2,200,000	1,800,000
Security Brokers and Salesmen Licenses	700,000	550,000	550,000
Registry Act and Licensing Act	630,000	630,000	575,000
Companies Act	330,000	326,000	326,000
Provincial Lotteries	240,000	235,000	235,000
Fish and Game Licenses	193,500	183,500	193,500
Insurance Act	150,000	150,000	140,000
Other	1,428,100	1,159,200	1,027,600
TOTAL LICENSES AND PERMITS	**17,238,700**	**16,760,800**	**16,174,200**
FEES AND SERVICES			
Patient Fees	10,578,200	10,431,800	10,313,300
Housing Rental	4,385,000	4,495,000	4,385,000
Land Title and Registry Office	2,130,000	1,800,000	1,800,000
Third Party Insurance	1,800,000	1,800,000	1,800,000
Probate Court Fees	966,400	1,021,900	1,021,900
R.C.M.P. Recoveries	801,500	807,500	710,000
Campground Fees	785,400	775,400	775,400
Fines and Penalties	635,000	635,000	635,000
Tuition Reimbursement	463,000	380,500	380,500
Electrical Inspection Fees	317,000	267,000	267,000
Forestry Checkoff	303,000	208,000	303,000
Vital Statistics Fees	212,500	190,000	175,400
Disinfection Fees	165,000	145,600	200,000
Sheriff Fees	165,000	139,700	165,000
Court Fees	140,000	140,000	140,000
Special Projects Fund	125,000	2,158,600	1,970,100
Wetland Management Program	100,000	100,000	100,000
Other	5,696,300	4,107,400	4,077,000
TOTAL FEES AND SERVICES	**29,768,300**	**29,603,400**	**29,218,600**

CURRENT REVENUE FROM PROVINCIAL OWN SOURCES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
SALES			
Lottery Revenue	20,483,900	18,483,900	18,000,000
Liquor Control Act	10,681,700	10,552,600	10,633,900
Golf Links Prince Edward Island Inc.	6,214,400	5,567,800	5,943,500
Forestry Sales	779,600	279,600	279,600
Other	1,501,400	1,819,700	1,753,400
TOTAL SALES	**39,661,000**	**36,703,600**	**36,610,400**
TAXES			
Income Tax - Personal	176,602,900	164,856,100	168,012,500
Sales Tax	178,759,600	172,200,000	171,282,300
Real Property Tax	55,366,000	53,300,000	53,000,000
Gasoline Tax	43,136,800	36,500,000	36,000,000
Health Tax on Tobacco	29,261,700	26,000,000	29,500,000
Income Tax - Corporate	18,429,400	29,825,700	35,709,000
Health Tax on Liquor	12,307,400	11,930,500	11,458,200
Insurance Premium	6,900,000	6,900,000	6,200,000
Corporation Capital Tax	3,204,400	2,100,000	1,700,000
Fire Prevention Tax	350,000	320,000	250,000
Environment Tax	300,000	272,000	300,000
TOTAL TAXES	**524,618,200**	**504,204,300**	**513,412,000**
INVESTMENTS	**13,795,000**	**14,526,200**	**14,809,900**
TOTAL PROVINCIAL OWN SOURCES REVENUE	**625,081,200**	**601,798,300**	**610,225,100**

CURRENT REVENUE FROM GOVERNMENT OF CANADA

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Equalization	245,783,000	242,738,000	270,000,000
Canada Health and Social Transfer	105,704,500	102,164,800	104,700,000
Health Reform Funding	6,511,800	4,358,000	4,435,100
Infrastructure Works Program	5,557,000	2,496,000	2,496,000
Canada Employment	5,552,000	5,541,400	4,552,000
Emergency Measures Organization	3,475,100	165,500	155,100
Diagnostic Equipment Funding	2,207,500	2,217,500	2,217,500
Young Offenders Services	2,152,100	2,243,600	2,243,600
Minority and Second Language	1,844,000	1,857,700	1,709,000
Housing Programs	1,800,000	2,300,000	1,842,600
French Services Agreement	1,151,400	1,442,500	1,280,500
Statutory Subsidy	679,000	679,000	678,000
Rehabilitation Programs	625,000	625,000	625,000
Crop Insurance	456,400	475,800	425,800
Legal Aid	402,000	322,000	261,000
Children-in-Care Special Allowance	400,000	400,000	460,000
Alcohol and Drug Treatment Rehabilitation	305,000	305,000	305,000
Student Loan Administration	216,000	216,000	216,000
Gun Control	205,000	220,000	220,000
National Safety Code	201,900	201,900	201,900
Other	6,393,800	9,590,800	5,083,500
TOTAL REVENUE FROM GOVERNMENT OF CANADA	**391,622,500**	**380,560,500**	**404,107,600**
TOTAL CURRENT REVENUE	**1,016,703,700**	**982,358,800**	**1,014,332,700**

DETAILED CURRENT EXPENDITURE ESTIMATES

MINISTRY OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

HON. KEVIN MACADAM
Minister

JOHN MACQUARRIE
Deputy Minister of
Agriculture and Forestry

LEWIE CREED
Deputy Minister of
Fisheries and Aquaculture

The mandate of the Ministry is to contribute to economic and community development throughout Prince Edward Island by promoting the growth of successful and sustainable farming, fishing, aquaculture, food processing and forestry businesses; and by identifying and developing market opportunities for primary, value-added and knowledge-based products and services.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Department of Agriculture, Fisheries, Aquaculture and Forestry	38,473,800	39,979,100	34,448,600
P.E.I. Grain Elevators Corporation	165,000	165,000	165,000
Gross Expenditure	**38,638,800**	**40,144,100**	**34,613,600**
Gross Revenue	4,158,400	7,328,300	1,685,800
Net Ministry Expenditure	34,480,400	32,815,800	32,927,800

AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CORPORATE AND FINANCIAL SERVICES	12,983,200	9,698,200	12,095,700
STRATEGIC PLANNING AND MEASUREMENT	424,000	428,800	491,400
FORESTRY AND LAND RESOURCE MODELING	5,465,000	5,574,300	5,713,300
AGRICULTURE RESOURCE DIVISION	13,219,900	15,562,500	9,035,900
AGRICULTURE POLICY AND REGULATORY DIVISION	3,980,300	6,208,600	4,605,600
FISHERIES AND AQUACULTURE	2,401,400	2,506,700	2,506,700
TOTAL DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY	**38,473,800**	**39,979,100**	**34,448,600**
P.E.I. GRAIN ELEVATORS CORPORATION	165,000	165,000	165,000
TOTAL AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY	**38,638,800**	**40,144,100**	**34,613,600**

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CORPORATE AND FINANCIAL SERVICES			
Finance and Administration			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices and centralized administrative functions.			
Administration	58,000	49,800	61,000
Equipment	2,400	34,100	2,400
Materials, Supplies and Services	38,100	40,700	28,800
Professional and Contract Services	5,000	20,000	5,000
Salaries	764,700	737,300	778,200
Travel and Training	95,300	87,800	117,200
Total Finance and Administration	963,500	969,700	992,600
Communications			
Appropriations provided for the development and dissemination of information on Department programs and services to clients, the media, the public, other provinces and government agencies.			
Administration	48,000	26,700	17,000
Equipment	900	900	900
Materials, Supplies and Services	37,200	32,600	38,200
Professional and Contract Services	9,000	9,000	9,000
Salaries	105,700	110,600	106,100
Travel and Training	3,900	4,800	4,600
Total Communications	204,700	184,600	175,800
Information Technology			
Appropriations provided for the administration and operations of the Information Technology Section. This includes purchasing and maintaining software/hardware, end-user support and application development for the various divisions.			
Administration	6,900	7,400	6,900
Equipment	3,200	3,000	3,200
Materials, Supplies and Services	29,600	29,600	29,600
Salaries	420,000	448,700	400,700
Travel and Training	12,700	13,900	14,200
Total Information Technology	472,400	502,600	454,600

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Farm Income Risk Management			
Appropriations provided for the central administration of the Department's farm income risk management programs, the Province's share of premiums to the Production Insurance Program and the provincial contribution to the Canadian Agricultural Income Stabilization (CAIS) Program.			
Administration	18,900	28,100	18,900
Equipment	5,700	12,500	7,900
Materials, Supplies and Services	7,600	18,100	7,600
Professional and Contract Services	3,200	9,200	3,200
Salaries	751,200	842,100	700,200
Travel and Training	102,100	141,500	106,100
Grants	10,453,900	6,989,800	9,628,800
Total Farm Income Risk Management	11,342,600	8,041,300	10,472,700
TOTAL CORPORATE AND FINANCIAL SERVICES	**12,983,200**	**9,698,200**	**12,095,700**
STRATEGIC PLANNING AND MEASUREMENT			
Division Management			
Appropriations provided for the management of corporate and strategic planning, program evaluation, policy research and analysis, data management and results measurement.			
Administration	3,000	8,000	3,500
Equipment	-	2,000	-
Materials, Supplies and Services	2,500	2,500	2,500
Professional and Contract Services	26,800	111,200	136,200
Salaries	380,900	292,900	330,500
Travel and Training	10,800	12,200	18,700
Total Division Management	424,000	428,800	491,400
TOTAL STRATEGIC PLANNING AND MEASUREMENT	**424,000**	**428,800**	**491,400**

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
FORESTRY AND LAND RESOURCE MODELING			
Division Management			
Appropriations provided for the management of the Forestry and Land Resource Modeling Division.			
Administration	33,000	33,600	33,000
Equipment	1,300	43,900	1,300
Materials, Supplies and Services	15,000	13,900	15,000
Professional and Contract Services	700	700	700
Salaries	355,100	387,300	373,600
Travel and Training	28,200	33,400	33,300
Grants	35,800	45,800	45,800
Total Division Management	469,100	558,600	502,700
Forest Fire Protection			
Appropriations provided for the costs associated with forest fire prevention and suppression on private and public lands.			
Administration	7,000	10,000	7,000
Equipment	2,700	2,700	2,700
Materials, Supplies and Services	11,400	11,400	11,400
Professional and Contract Services	9,000	30,000	9,000
Salaries	84,400	82,600	84,500
Travel and Training	62,100	48,200	62,800
Grants	6,400	4,800	6,400
Total Forest Fire Protection	183,000	189,700	183,800
Production Development			
Appropriations provided for the production of tree seedlings for reforestation programs on private and public forest lands, ornamental plant stock for local landscape nurseries and tree improvement programs.			
Administration	34,300	36,700	34,300
Equipment	10,500	10,500	10,500
Materials, Supplies and Services	208,200	195,900	208,200
Professional and Contract Services	10,000	7,600	10,000
Salaries	636,700	639,000	638,500
Travel and Training	15,100	16,000	16,000
Total Production Development	914,800	905,700	917,500

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Provincial Forests Program			
Appropriations provided for the costs associated with the sustainable management of the Provincial Forests.			
Administration	51,000	51,900	51,000
Equipment	17,900	16,700	21,700
Materials, Supplies and Services	62,100	69,100	62,100
Professional and Contract Services	135,900	121,700	135,900
Salaries	1,240,600	1,214,700	1,241,100
Travel and Training	94,400	111,000	94,500
Total Provincial Forests Program	1,601,900	1,585,100	1,606,300
Private Land Program			
Appropriations provided for financial and technical assistance to private woodlot owners on reforestation and forest management.			
Administration	4,900	6,500	4,900
Equipment	1,900	4,000	2,600
Materials, Supplies and Services	7,200	6,000	7,900
Professional and Contract Services	1,000	500	1,000
Salaries	547,800	527,000	548,600
Travel and Training	83,200	84,300	84,300
Grants	830,400	955,000	830,400
Total Private Land Program	1,476,400	1,583,300	1,479,700
Resource Inventory and Modeling			
Appropriations provided for the collection, analysis and interpretation of forest inventory information and agricultural land-use trends.			
Administration	6,900	6,400	6,900
Equipment	25,400	10,200	29,000
Materials, Supplies and Services	12,300	4,700	12,300
Professional and Contract Services	50,400	49,500	50,400
Salaries	453,400	441,600	447,000
Travel and Training	31,700	36,900	35,200
Total Resource Inventory and Modeling	580,100	549,300	580,800

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Forest Environment Program			
Appropriations provided for activities to involve and engage Islanders in tree and shrub planting for the environmental and non-timber values of forests. Initiatives will include promoting and participating in Arbor Week plantings, partnering with schools and community groups, and involving Islanders in hands-on planting activities at the community and individual level.			
Administration	2,500	300	2,500
Equipment	2,000	30,000	2,000
Materials, Supplies and Services	61,700	67,000	206,500
Professional and Contract Services	67,500	40,000	117,500
Salaries	82,000	60,800	82,000
Travel and Training	5,000	3,500	13,000
Grants	19,000	1,000	19,000
Total Forest Environment Program	239,700	202,600	442,500
TOTAL FORESTRY AND LAND RESOURCE MODELING	5,465,000	5,574,300	5,713,300
AGRICULTURE RESOURCE DIVISION			
Division Management			
Appropriations provided for the management of the Agriculture Resource Division to support sustainable food development initiatives, organic initiatives, apprenticeship program development and support for new technology.			
Administration	87,700	86,000	87,700
Equipment	6,300	4,400	6,300
Materials, Supplies and Services	17,000	13,000	17,700
Professional and Contract Services	716,300	1,411,200	600,600
Salaries	593,800	646,100	594,100
Travel and Training	12,200	15,900	16,600
Grants	154,500	75,400	171,700
Total Division Management	1,587,800	2,252,000	1,494,700
Exhibitions			
Appropriations provided for grants to the P.E.I. Association of Exhibitions.			
Administration	7,700	7,700	7,700
Materials, Supplies and Services	900	700	900
Travel and Training	-	200	-
Grants	193,000	220,800	193,000
Total Exhibitions	201,600	229,400	201,600

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
P.E.I. Analytical Laboratories - Soil and Feed Lab			
Appropriations provided for the operation of the Soil and Feed Lab.			
Administration	7,100	9,300	7,100
Equipment	6,100	5,800	7,400
Materials, Supplies and Services	134,600	162,200	134,600
Professional and Contract Services	24,100	16,900	24,100
Salaries	358,500	389,200	355,800
Travel and Training	4,900	5,000	6,000
Total P.E.I. Analytical Laboratories - Soil and Feed Lab	535,300	588,400	535,000
Plant Health and Diagnostics Program			
Appropriations provided for the operation of the Plant Health Services Program, Research Lab and Disease Diagnosis Services.			
Administration	3,100	5,100	3,100
Equipment	4,600	8,900	5,400
Materials, Supplies and Services	77,600	66,300	77,600
Professional and Contract Services	8,200	13,900	8,200
Salaries	293,700	319,900	294,800
Travel and Training	8,400	9,600	9,600
Total Plant Health and Diagnostics Program	395,600	423,700	398,700
Dairy Lab			
Appropriations provided for the operation of the Dairy Lab, including enforcement of the *Dairy Industry Act*.			
Administration	6,900	7,200	6,900
Equipment	5,300	2,600	6,000
Materials, Supplies and Services	117,700	123,700	117,700
Professional and Contract Services	9,000	9,000	9,000
Salaries	267,400	261,500	267,000
Travel and Training	7,600	9,900	8,200
Total Dairy Lab	413,900	413,900	414,800

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Farm Extension Services			
Appropriations provided for the operation of the Farm Extension Services Section which includes industry development assistance, agricultural extension services, skills development and information delivery for agricultural producers.			
Administration	39,700	49,700	39,700
Equipment	4,900	19,100	5,900
Materials, Supplies and Services	21,700	30,200	21,700
Professional and Contract Services	973,000	981,000	24,000
Salaries	1,401,000	1,413,600	1,475,300
Travel and Training	114,200	132,400	123,400
Grants	4,481,100	6,336,300	1,873,500
Total Farm Extension Services	7,035,600	8,962,300	3,563,500
Sustainable Agriculture Resources			
Appropriations provided to assist the farm community with programs and services which support sustainable agriculture practices.			
Administration	15,900	15,900	15,900
Equipment	6,600	81,300	17,900
Materials, Supplies and Services	17,600	24,100	27,600
Professional and Contract Services	118,200	107,700	228,200
Salaries	694,300	599,100	575,300
Travel and Training	40,000	56,200	42,200
Grants	2,157,500	1,808,500	1,520,500
Total Sustainable Agriculture Resources	3,050,100	2,692,800	2,427,600
TOTAL AGRICULTURE RESOURCE DIVISION	**13,219,900**	**15,562,500**	**9,035,900**
AGRICULTURE POLICY AND REGULATORY DIVISION			
Division Management			
Appropriations provided for the management of the Agriculture Policy and Regulatory Division which assists the farm community with programs and services in support of agriculture and agri-food industry development.			
Administration	12,400	18,500	12,400
Equipment	400	3,000	400
Materials, Supplies and Services	1,600	800	1,600
Professional and Contract Services	483,200	565,900	491,600
Salaries	384,200	329,400	432,900
Travel and Training	22,200	32,800	31,600
Grants	1,260,900	2,869,600	1,817,200
Total Division Management	2,164,900	3,820,000	2,787,700

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
4-H			
Appropriations provided for the administration and operation of the Department's support to the provincial 4-H.			
Administration	4,700	4,900	4,700
Equipment	400	400	400
Materials, Supplies and Services	1,400	1,800	1,400
Salaries	113,800	118,300	114,200
Travel and Training	11,000	10,000	11,100
Grants	155,200	155,200	155,200
Total 4-H	286,500	290,600	287,000
Women's Institute			
Appropriations provided for the administration and operation of the Department's support to the P.E.I. Women's Institute.			
Administration	1,300	1,200	1,300
Equipment	-	800	100
Materials, Supplies and Services	2,900	2,900	3,500
Salaries	83,900	84,200	84,100
Travel and Training	1,100	1,400	1,400
Grants	22,700	22,700	22,700
Total Women's Institute	111,900	113,200	113,100
School Milk Program			
Appropriations provided for the administration and operation of the Department's support to the School and Kindergarten Milk Program.			
Salaries	27,100	27,200	43,800
Travel and Training	1,600	1,600	1,600
Grants	63,000	63,000	63,000
Total School Milk Program	91,700	91,800	108,400
Marketing Council			
Appropriations provided for the administration and operation of the Marketing Council.			
Administration	900	1,600	500
Equipment	-	100	-
Materials, Supplies and Services	200	600	600
Professional and Contract Services	54,400	58,800	12,000
Salaries	13,100	17,200	13,200
Travel and Training	9,300	8,700	13,600
Total Marketing Council	77,900	87,000	39,900

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Plant Health Regulatory Program			
Appropriations provided for the operation of the Plant Health Regulatory Program, including enforcement of the *Plant Health Act*.			
Administration	24,600	29,600	24,600
Equipment	2,900	4,900	2,900
Materials, Supplies and Services	30,000	32,600	30,000
Professional and Contract Services	16,700	417,700	56,700
Salaries	582,000	667,200	561,200
Travel and Training	90,500	139,100	92,800
Total Plant Health Regulatory Program	746,700	1,291,100	768,200
Regulatory Services			
Appropriations provided for the enforcement of a number of acts for which the Minister is responsible.			
Administration	2,900	5,400	2,900
Equipment	1,000	600	1,000
Materials, Supplies and Services	6,000	6,700	6,000
Professional and Contract Services	155,200	99,000	155,200
Salaries	295,600	346,200	294,500
Travel and Training	40,000	57,000	41,700
Total Regulatory Services	500,700	514,900	501,300
TOTAL AGRICULTURE POLICY AND REGULATORY DIVISION	**3,980,300**	**6,208,600**	**4,605,600**
FISHERIES AND AQUACULTURE			
Division Management			
Appropriations provided for the management of the Fisheries and Aquaculture Division and coordination of food trust marketing and AFRI initiatives.			
Administration	23,800	28,400	24,500
Equipment	-	4,200	-
Materials, Supplies and Services	2,800	13,300	2,800
Professional and Contract Services	13,000	93,000	14,000
Salaries	232,000	203,300	225,500
Travel and Training	8,900	15,300	16,100
Grants	402,700	427,400	447,400
Total Division Management	683,200	784,900	730,300

DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Services			
Appropriations provided for services to fishermen and processors in the areas of fish inspection, fish quality, statistical coordination and analysis, training and maintenance of provincial shore facilities.			
Administration	3,500	6,900	3,500
Equipment	3,500	2,300	4,900
Materials, Supplies and Services	76,900	79,900	77,300
Professional and Contract Services	6,000	8,700	6,000
Salaries	168,600	167,600	168,900
Travel and Training	27,200	29,500	28,600
Grants	37,300	33,700	41,500
Total Services	323,000	328,600	330,700
Marine Fisheries			
Appropriations provided for provincial advocacy on behalf of the Prince Edward Island fishing industry, species research, technology advancement and assistance for new opportunities in harvesting and processing.			
Administration	3,700	5,000	3,700
Equipment	300	1,500	1,300
Materials, Supplies and Services	7,600	5,400	8,000
Professional and Contract Services	72,500	63,500	72,500
Salaries	193,900	185,900	192,300
Travel and Training	20,100	27,700	30,700
Grants	60,200	48,200	66,800
Total Marine Fisheries	358,300	337,200	375,300
Aquaculture			
Appropriations provided to manage and carry out programs to develop shellfish and finfish aquaculture and to encourage the development of new aquaculture species.			
Administration	6,000	7,700	6,000
Equipment	21,100	17,600	21,100
Materials, Supplies and Services	47,800	37,300	47,800
Professional and Contract Services	39,300	87,100	39,300
Salaries	461,700	462,500	460,100
Travel and Training	51,900	52,400	57,500
Grants	409,100	391,400	438,600
Total Aquaculture	1,036,900	1,056,000	1,070,400
TOTAL FISHERIES AND AQUACULTURE	2,401,400	2,506,700	2,506,700
TOTAL DEPARTMENT OF AGRICULTURE, FISHERIES, AQUACULTURE AND FORESTRY	38,473,800	39,979,100	34,448,600

P.E.I. GRAIN ELEVATORS CORPORATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
P.E.I. GRAIN ELEVATORS CORPORATION			
Appropriations provided for further development of the grain industry. Additionally, funds provided for capital replacement and maintenance of Corporation facilities.			
Grant	165,000	165,000	165,000
Total P.E.I. Grain Elevators Corporation	165,000	165,000	165,000
TOTAL P.E.I. GRAIN ELEVATORS CORPORATION	165,000	165,000	165,000

MINISTRY OF COMMUNITY AND CULTURAL AFFAIRS

HON. ELMER MACFADYEN
Minister

RON MACMILLAN, Q.C.
Deputy Minister

The mandate of the Ministry is to provide education, services and regulatory support to communities, industries, groups and individuals to develop their capacity to achieve a safe and effectively functioning society and economy and to further provide cultural and recreational opportunities for all Islanders.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Department of Community and Cultural Affairs	30,364,700	22,951,500	22,160,200
Gross Expenditure	**30,364,700**	**22,951,500**	**22,160,200**
Gross Revenue	11,205,500	6,167,700	5,908,100
Net Ministry Expenditure	19,159,200	16,783,800	16,252,100

COMMUNITY AND CULTURAL AFFAIRS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
POLICY AND ADMINISTRATION	12,898,400	8,527,500	8,444,100
PLANNING AND INSPECTION SERVICES	9,070,000	5,483,800	5,270,800
LABOUR AND INDUSTRIAL RELATIONS	477,700	474,200	511,000
PROVINCIAL LIBRARIES	2,156,000	2,127,500	2,142,500
CULTURE AND HERITAGE	1,927,300	1,985,600	1,939,000
P.E.I. MUSEUM AND HERITAGE FOUNDATION	781,900	1,137,300	1,128,800
RECREATION AND SPORT	3,053,400	3,215,600	2,724,000
TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS	**30,364,700**	**22,951,500**	**22,160,200**

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
POLICY AND ADMINISTRATION			
Administration			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices, various departmental administrative functions and various grants including grants to the Confederation Centre of the Arts.			
Administration	151,100	270,000	186,500
Equipment	9,500	5,500	6,500
Materials, Supplies and Services	91,600	118,400	107,700
Professional and Contract Services	87,500	100,100	105,100
Salaries	869,500	766,100	777,500
Travel and Training	31,100	32,600	33,500
Grants	1,000,000	1,100,000	1,100,000
Total Administration	2,240,300	2,392,700	2,316,800
Information Technology			
Appropriations provided for the provision of information technology support services to both Community and Cultural Affairs and the Office of the Attorney General.			
Administration	-	800	-
Equipment	49,000	55,000	55,000
Professional and Contract Services	20,000	-	-
Salaries	294,900	300,600	285,300
Travel and Training	30,200	25,200	33,800
Total Information Technology	394,100	381,600	374,100
Infrastructure			
Appropriations provided for the delivery of various Canada-Prince Edward Island Infrastructure Programs.			
Grants	10,264,000	5,753,200	5,753,200
Total Infrastructure	10,264,000	5,753,200	5,753,200
TOTAL POLICY AND ADMINISTRATION	**12,898,400**	**8,527,500**	**8,444,100**
PLANNING AND INSPECTION SERVICES			
Administration			
Appropriations provided for administrative support to the Division.			
Administration	21,100	20,000	13,100
Equipment	-	10,000	-
Materials, Supplies and Services	12,800	13,800	8,800
Salaries	363,300	409,600	347,600
Travel and Training	5,800	7,000	5,000
Total Administration	403,000	460,400	374,500

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Provincial Planning			
Appropriations provided for the development of policy in the provincial context with respect to land-use planning and development control.			
Professional and Contract Services	-	11,200	-
Salaries	281,300	179,800	281,700
Travel and Training	3,800	11,000	4,400
Total Provincial Planning	285,100	202,000	286,100
Fire Marshal			
Appropriations provided for the administration of the *Fire Prevention Act* and Regulations including promotion of appropriate fire prevention measures in the Province and training of volunteer fire fighters.			
Salaries	177,200	177,500	177,500
Travel and Training	18,500	19,300	16,000
Grants	112,700	112,700	112,700
Total Fire Marshal	308,400	309,500	306,200
Building and Development			
Appropriations provided for the administration of the *Planning Act* Regulations and the *Environmental Protection Act* Sewage Disposal Regulations including the delivery of permit, approval and inspection services pertaining to building permits, subdivision approvals and sewage disposal system permits.			
Salaries	576,700	534,300	534,300
Travel and Training	31,500	27,500	27,500
Total Building and Development	608,200	561,800	561,800
Emergency Measures Organization			
Appropriations provided for operational expenses of the Emergency Measures Organization.			
Administration	2,000	3,000	3,000
Materials, Supplies and Services	100	100	100
Salaries	59,200	59,500	59,500
Travel and Training	2,000	3,000	3,000
Grants - Disaster Relief	4,000,000	233,000	-
Total Emergency Measures Organization	4,063,300	298,600	65,600

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Joint Emergency Preparedness Projects			
Appropriations provided to support training and advisory assistance on emergency planning for both provincial and local governments, industry, manors, hospitals and other institutions.			
Administration	9,200	8,700	10,200
Equipment	800	800	800
Materials, Supplies and Services	1,300	2,800	1,300
Professional and Contract Services	6,000	9,200	9,200
Salaries	160,000	157,600	157,600
Travel and Training	9,100	10,200	10,200
Total Joint Emergency Preparedness Projects	186,400	189,300	189,300
Electrical Inspection			
Appropriations provided for the administration of the *Electrical Inspection Act, Elevators and Lifts Act* and *Lightning Rod Act*, and licensing of electrical contractors.			
Salaries	196,400	197,000	197,000
Travel and Training	29,900	31,600	30,400
Total Electrical Inspection	226,300	228,600	227,400
Boiler and Plumbing Inspection			
Appropriations provided for the administration of the *Boilers and Pressure Vessels Act*, the *Power Engineers Act*, and their respective regulations as well as the administration of the *Environmental Protection Act* and code for the Plumbing Services Regulations.			
Salaries	302,900	310,700	304,700
Travel and Training	38,600	39,800	38,500
Total Boiler and Plumbing Inspection	341,500	350,500	343,200
Municipal Affairs			
Appropriations provided for the administration of municipal affairs within the Province, including Municipal Services grants to municipalities, the Federation of Municipalities and training for newly-elected municipal officials.			
Administration	100	100	100
Professional and Contract Services	20,000	18,600	20,000
Salaries	165,900	164,400	164,400
Travel and Training	1,700	3,900	2,500
Grants	1,977,900	2,180,700	2,214,300
Total Municipal Affairs	2,165,600	2,367,700	2,401,300

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
9-1-1 Administration			
Appropriations provided for the administration of the 9-1-1 Program.			
Administration	10,300	16,800	16,800
Equipment	1,600	2,300	2,300
Materials, Supplies and Services	9,700	25,700	25,700
Professional and Contract Services	224,600	224,600	224,600
Salaries	231,000	235,900	235,900
Travel and Training	5,000	10,100	10,100
Total 9-1-1 Administration	482,200	515,400	515,400
TOTAL PLANNING AND INSPECTION SERVICES	**9,070,000**	**5,483,800**	**5,270,800**
LABOUR AND INDUSTRIAL RELATIONS			
Administration			
Appropriations provided for operating costs related to the administration and delivery of Industrial Relations services.			
Administration	4,900	4,900	4,900
Equipment	3,300	4,000	4,000
Materials, Supplies and Services	5,400	5,400	5,400
Salaries	231,000	231,800	231,800
Travel and Training	3,400	4,200	4,200
Grants	2,500	-	-
Total Administration	250,500	250,300	250,300
Labour Relations Board			
Appropriations provided for operating costs of the Labour Relations Board, including legal counsel and staff resources.			
Administration	5,300	5,300	5,300
Materials, Supplies and Services	3,800	3,800	3,800
Professional and Contract Services	28,800	28,800	59,600
Salaries	96,900	97,200	97,200
Travel and Training	2,400	3,500	3,500
Total Labour Relations Board	137,200	138,600	169,400
Industrial Relations			
Appropriations provided to support the provision of an Industrial Relations Service to the unionized sector.			
Administration	2,300	2,300	2,300
Materials, Supplies and Services	1,900	1,900	1,900
Travel and Training	700	1,300	1,300
Total Industrial Relations	4,900	5,500	5,500

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Employment Standards Board			
Appropriations provided for the operation of the Employment Standards Board and staff resources involved in the administration of employment standards.			
Administration	1,200	1,200	1,200
Materials, Supplies and Services	900	900	900
Professional and Contract Services	1,300	1,300	1,300
Salaries	72,000	72,100	72,100
Travel and Training	3,700	4,300	4,300
Total Employment Standards Board	79,100	79,800	79,800
Industrial Relations Council			
Appropriations provided for conferences, travel and honoraria to support the Industrial Relations Council in fulfilling its mandate.			
Administration	400	-	400
Salaries	4,700	-	4,700
Travel and Training	900	-	900
Total Industrial Relations Council	6,000	-	6,000
TOTAL LABOUR AND INDUSTRIAL RELATIONS	**477,700**	**474,200**	**511,000**
PROVINCIAL LIBRARIES			
Library Headquarters and Technical Services			
Appropriations provided for the delivery of central library services including financial and personnel processing, ordering, receiving, processing and maintaining an inventory of all materials in the collection and the provision of technical services for schools.			
Administration	6,400	6,400	6,400
Equipment	1,000	1,000	1,000
Materials, Supplies and Services	54,300	66,600	56,600
Salaries	295,400	324,900	321,900
Travel and Training	9,400	13,600	8,800
Total Library Headquarters and Technical Services	366,500	412,500	394,700

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Confederation Centre Public Library			
Appropriations provided for the operation of the Confederation Centre Public Library including the Children's Library, the Government Services Library located in the Jones Building and the acquisition and cataloguing of new video titles for Prince Edward Island schools.			
Administration	14,300	14,300	14,300
Equipment	1,800	1,800	1,800
Materials, Supplies and Services	144,700	129,700	144,700
Professional and Contract Services	10,000	10,000	10,000
Salaries	633,600	605,600	605,600
Travel and Training	1,900	3,300	3,300
Total Confederation Centre Public Library	806,300	764,700	779,700
French Library Services			
Appropriations provided for the operations at the Rotary Regional Library in Summerside and for French library services across the Province. French libraries are maintained at Abram's Village and at the Carrefour de l'Isle Saint-Jean. In addition, 12 rural branch libraries, the Confederation Centre Public Library and the Rotary Regional Library have French language collections.			
Administration	2,500	9,600	9,600
Equipment	800	800	800
Materials, Supplies and Services	56,900	50,500	56,900
Professional and Contract Services	1,000	1,000	1,000
Salaries	289,100	281,400	279,200
Travel and Training	3,700	4,700	4,700
Total French Library Services	354,000	348,000	352,200
Branch Libraries			
Appropriations provided for branch library services at 19 locations across the Province. Operations are coordinated from the library headquarters in Morell where the back-up collection is located.			
Administration	1,300	1,300	1,300
Materials, Supplies and Services	74,200	65,600	74,200
Salaries	549,500	530,400	535,400
Travel and Training	4,200	5,000	5,000
Total Branch Libraries	629,200	602,300	615,900
TOTAL PROVINCIAL LIBRARIES	**2,156,000**	**2,127,500**	**2,142,500**

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CULTURE AND HERITAGE			
Cultural Affairs			
Appropriations provided for the development, implementation, delivery and monitoring of programs and services in the culture and heritage sector including archaeology, heritage preservation, museums, the arts and cultural industries.			
Administration	3,200	3,200	3,200
Equipment	500	1,500	500
Materials, Supplies and Services	1,400	2,500	1,400
Professional and Contract Services	15,000	5,000	15,000
Salaries	230,500	214,600	244,900
Travel and Training	9,400	10,600	12,600
Grants	1,369,200	1,445,900	1,364,200
Total Cultural Affairs	1,629,200	1,683,300	1,641,800
Public Archives and Records Office			
Appropriations provided for archives and record management services under the requirements of the *Archives and Records Act*. The research facility and archival storage is located in the George Coles Building.			
Administration	1,900	3,400	2,000
Equipment	800	2,800	2,100
Materials, Supplies and Services	13,000	15,000	13,000
Salaries	280,600	277,800	277,800
Travel and Training	1,800	3,300	2,300
Total Public Archives and Records Office	298,100	302,300	297,200
TOTAL CULTURE AND HERITAGE	**1,927,300**	**1,985,600**	**1,939,000**
P.E.I. MUSEUM AND HERITAGE FOUNDATION			
General			
Appropriations provided for the study, collection, preservation, interpretation, and protection of the human and natural heritage of the Province and the operation of six historic heritage sites, a National Exhibition Centre and the production of the Island Magazine.			
Salaries	781,900	787,300	778,800
Grants	-	350,000	350,000
Total General	781,900	1,137,300	1,128,800
TOTAL P.E.I. MUSEUM AND HERITAGE FOUNDATION	**781,900**	**1,137,300**	**1,128,800**

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
RECREATION AND SPORT			
Recreation and Sport			
Appropriations provided for development, implementation, delivery and monitoring of programs and services in recreation and sport including grants for recreation and sport organizations and activities.			
Administration	2,200	2,200	2,200
Equipment	500	500	500
Materials, Supplies and Services	1,400	1,400	1,400
Professional and Contract Services	100,000	-	-
Salaries	368,800	359,600	411,600
Travel and Training	14,600	23,100	19,000
Grants	2,565,900	2,828,800	2,289,300
Total Recreation and Sport	3,053,400	3,215,600	2,724,000
TOTAL RECREATION AND SPORT	**3,053,400**	**3,215,600**	**2,724,000**
TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS	**30,364,700**	**22,951,500**	**22,160,200**

MINISTRY OF DEVELOPMENT AND TECHNOLOGY

HON. MICHAEL F. CURRIE
Minister

PAUL JELLEY
Deputy Minister

The mandate of the Ministry is to work in partnership with the private sector and communities to maximize sound community and economic development opportunities and to promote the use of technology by industry, communities, and government on Prince Edward Island.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Department of Development and Technology	5,553,900	7,331,900	7,348,800
Prince Edward Island Business Development Inc.	22,043,900	28,427,100	28,427,100
Employment Development Agency	3,038,900	5,323,500	3,275,500
Gross Expenditure	**30,636,700**	**41,082,500**	**39,051,400**
Gross Revenue	82,900	282,200	284,100
Net Ministry Expenditure	30,553,800	40,800,300	38,767,300

DEVELOPMENT AND TECHNOLOGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
DEPARTMENTAL MANAGEMENT	962,600	955,900	916,200
SINGLE WINDOW SERVICE	2,937,200	3,052,900	2,845,500
COMMUNITY AND LABOUR MARKET DEVELOPMENT	1,654,100	2,385,900	1,618,900
INFRASTRUCTURE SUPPORT	-	937,200	1,968,200
TOTAL DEPARTMENT OF DEVELOPMENT AND TECHNOLOGY	**5,553,900**	**7,331,900**	**7,348,800**
PRINCE EDWARD ISLAND BUSINESS DEVELOPMENT INC.	22,043,900	28,427,100	28,427,100
EMPLOYMENT DEVELOPMENT AGENCY	3,038,900	5,323,500	3,275,500
TOTAL DEVELOPMENT AND TECHNOLOGY	**30,636,700**	**41,082,500**	**39,051,400**

DEPARTMENT OF DEVELOPMENT AND TECHNOLOGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
DEPARTMENTAL MANAGEMENT			
Administration			
Appropriations provided for the operation of the offices of the Minister and Deputy Minister.			
Administration	46,500	49,000	43,500
Equipment	8,000	4,500	-
Materials, Supplies and Services	39,300	40,200	32,800
Professional and Contract Services	5,800	8,800	10,800
Salaries	523,200	551,100	532,300
Travel and Training	25,500	18,500	30,300
Total Administration	648,300	672,100	649,700
Policy and Planning			
Appropriations provided for management of policy and planning, including development of policy and strategic directions.			
Administration	3,900	4,600	1,000
Materials, Supplies and Services	3,500	2,200	3,500
Professional and Contract Services	35,000	39,200	29,000
Salaries	258,500	225,500	221,400
Travel and Training	13,400	12,300	11,600
Total Policy and Planning	314,300	283,800	266,500
TOTAL DEPARTMENTAL MANAGEMENT	962,600	955,900	916,200
SINGLE WINDOW SERVICE			
Government Website			
Appropriations provided for the salary and administrative costs of the Prince Edward Island home page www.gov.pe.ca.			
Administration	5,600	5,600	5,600
Equipment	4,500	19,000	4,500
Materials, Supplies and Services	7,100	7,100	7,100
Professional and Contract Services	-	44,900	73,800
Salaries	383,000	395,700	359,100
Travel and Training	9,800	11,700	9,800
Total Government Website	410,000	484,000	459,900

DEPARTMENT OF DEVELOPMENT AND TECHNOLOGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Access PEI			
Appropriations provided for administrative support for staff who deliver programs and services on behalf of all government departments through Access PEI sites.			
Administration	293,700	326,800	327,800
Equipment	14,300	16,900	16,100
Materials, Supplies and Services	80,100	93,800	82,800
Salaries	2,077,400	2,065,700	1,898,400
Travel and Training	61,700	65,700	60,500
Total Access PEI	2,527,200	2,568,900	2,385,600
TOTAL SINGLE WINDOW SERVICE	**2,937,200**	**3,052,900**	**2,845,500**
COMMUNITY AND LABOUR MARKET DEVELOPMENT			
Community and Labour Market Development			
Appropriations provided for support staff and program funding for community and labour market development activities.			
Administration	2,700	2,900	2,700
Materials, Supplies and Services	1,400	1,600	1,400
Professional and Contract Services	7,000	3,100	7,000
Salaries	700,300	672,000	665,100
Travel and Training	42,700	38,300	42,700
Grants	900,000	1,668,000	900,000
Total Community and Labour Market Development	1,654,100	2,385,900	1,618,900
TOTAL COMMUNITY AND LABOUR MARKET DEVELOPMENT	**1,654,100**	**2,385,900**	**1,618,900**
INFRASTRUCTURE SUPPORT			
Infrastructure Support			
Appropriations provided for infrastructure development activities.			
Salaries	-	59,500	59,500
Travel and Training	-	800	1,700
Grants	-	876,900	1,907,000
Total Infrastructure Support	-	937,200	1,968,200
TOTAL INFRASTRUCTURE SUPPORT	-	**937,200**	**1,968,200**
TOTAL DEPARTMENT OF DEVELOPMENT AND TECHNOLOGY	**5,553,900**	**7,331,900**	**7,348,800**

PRINCE EDWARD ISLAND
BUSINESS DEVELOPMENT INC.

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CORPORATION MANAGEMENT			
Corporation Management			
Appropriations provided for the operation of the office of the Chief Executive Officer and corporation administration.			
Administration	425,000	423,900	396,300
Debt	4,000	4,000	3,000
Equipment	30,000	-	-
Materials, Supplies and Services	72,000	72,300	78,000
Professional Services	80,000	207,000	154,000
Salaries	244,400	218,500	233,600
Travel and Training	41,500	34,400	51,000
Charlottetown Civic Centre Inc.	85,000	85,000	85,000
Total Corporation Management	981,900	1,045,100	1,000,900
TOTAL CORPORATION MANAGEMENT	**981,900**	**1,045,100**	**1,000,900**
BUSINESS DEVELOPMENT			
Corporate Services			
Appropriations provided for lending and investments operations.			
Salaries	211,100	206,500	200,100
Travel and Training	9,000	8,700	9,500
Lending Operations - Net.	1,175,000	1,317,000	1,325,000
Total Corporate Services	1,395,100	1,532,200	1,534,600
Client Services			
Appropriations provided for the delivery of information and assistance to businesses in Prince Edward Island. Specifically, assisting in the start up, expansion and diversification of Island business and ensuring the long-term success of these companies.			
Salaries	554,000	609,000	604,100
Travel and Training	25,100	23,100	30,100
Total Client Services	579,100	632,100	634,200
New Business Development			
Appropriations provided for leading the attraction of new businesses and business partners to the Province which complement the provincial economy. In particular, firms are targeted in the aerospace, life science, food processing and select manufacturing sectors.			
Salaries	263,200	249,400	386,000
Travel and Training	53,800	38,600	66,000
Total New Business Development	317,000	288,000	452,000

PRINCE EDWARD ISLAND
BUSINESS DEVELOPMENT INC.

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Marketing			
Appropriations provided to support Prince Edward Island-based organizations through marketing plan development to successfully market their products/services to generate increased income, generate investment leads for the Province through increased awareness, coordinate and implement promotional activities for other divisions of Prince Edward Island Business Development Inc. and undertake market research to track new opportunities for the Province.			
Salaries	271,700	286,400	261,500
Travel and Training	29,500	38,300	24,500
Total Marketing	301,200	324,700	286,000
Trade Development			
Appropriations provided for promotion of international trade and export development through the collection and distribution of information on export markets; applied research in the marketing of internationally competitive products and services; export awareness, education and training; market entry and development initiatives; and the provision of export marketing advice.			
Salaries	302,800	303,100	289,400
Travel and Training	40,300	40,800	40,300
Total Trade Development	343,100	343,900	329,700
Programs			
Appropriations provided for the development of business on Prince Edward Island.			
Equity Investors' Incentive	300,000	300,000	600,000
Strategic Infrastructure Assistance	3,500,000	6,100,000	6,600,000
Tax Incentives	1,600,000	1,600,000	1,775,000
Small Business Support	2,415,000	3,549,500	3,952,800
Trade Development	325,000	350,000	350,000
Total Programs	8,140,000	11,899,500	13,277,800
Asset Management			
Appropriations provided for the development and management of industrial properties.			
Salaries	290,000	332,200	268,900
Travel	7,600	7,200	7,600
Property Operations - Net	220,000	155,000	280,500
Gateway Village Development Inc.	170,000	179,000	245,000
Total Asset Management	687,600	673,400	802,000
TOTAL BUSINESS DEVELOPMENT	**11,763,100**	**15,693,800**	**17,316,300**

PRINCE EDWARD ISLAND
BUSINESS DEVELOPMENT INC.

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
P.E.I. FOOD TECHNOLOGY CENTRE			
General			
Appropriations support a portion of the infrastructure costs necessary to provide innovation and technical support to the food industry. The infrastructure costs include the Food Technology Centre facility, equipment, operational and maintenance costs and salaries for a core level of staffing. The Centre enhances the level of services provided through fee-for-service, royalty and equity arrangements with private sector clients.			
Operations	2,231,200	1,919,400	1,895,400
Total General	2,231,200	1,919,400	1,895,400
TOTAL P.E.I. FOOD TECHNOLOGY CENTRE	**2,231,200**	**1,919,400**	**1,895,400**
TECHNOLOGY P.E.I. INC.			
Technology P.E.I. Inc.			
Appropriations provided to the Corporation to advance the growth and development of the information technology industry in Prince Edward Island. Technology P.E.I. Inc. provides leadership in the development, use and adoption of information technology for Island businesses and communities.			
Operations and Industry Development	6,212,700	8,872,900	7,414,900
Total Technology P.E.I. Inc.	6,212,700	8,872,900	7,414,900
TOTAL TECHNOLOGY P.E.I. INC.	**6,212,700**	**8,872,900**	**7,414,900**
FINANCE AND ADMINISTRATION			
Finance and Administration			
Appropriations provided for the financial management and administration of the Corporation and subsidiaries and related corporations as well as human resources management including payroll, employee benefits administration and computer support.			
Administration	32,500	30,200	32,700
Equipment	-	80,200	48,600
Materials, Supplies and Services	19,600	15,700	20,200
Professional and Contract Services	10,000	16,500	11,000
Salaries	776,100	738,900	673,300
Travel and Training	16,800	14,400	13,800
Total Finance and Administration	855,000	895,900	799,600
TOTAL FINANCE AND ADMINISTRATION.	**855,000**	**895,900**	**799,600**
TOTAL PRINCE EDWARD ISLAND BUSINESS DEVELOPMENT INC.	**22,043,900**	**28,427,100**	**28,427,100**

EMPLOYMENT DEVELOPMENT AGENCY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
MANAGEMENT			
General			
Appropriations provided for the administration of program delivery, budget management, payment processing, as well as payroll and payroll audits.			
Administration	13,200	14,000	12,700
Equipment	7,400	8,400	8,700
Materials, Supplies and Services	8,100	7,600	8,600
Salaries	357,000	334,000	358,500
Travel and Training	10,400	14,700	14,700
Total General	396,100	378,700	403,200
TOTAL MANAGEMENT	**396,100**	**378,700**	**403,200**
JOB CREATION AND PLACEMENT			
Special Projects			
Appropriations provided for the wages of individuals hired by non-profit organizations to work on approved projects.			
Professional and Contract Services	-	30,000	120,000
Salaries	-	160,000	151,600
Grants	1,531,000	3,549,800	1,548,100
Total Special Projects	1,531,000	3,739,800	1,819,700
Labour Force Development			
Appropriations provided for client assessments and to support clients to access training and private sector employment.			
Professional and Contract Services	150,000	-	-
Grants	350,000	-	-
Total Labour Force Development	500,000	-	-
TOTAL JOB CREATION AND PLACEMENT	**2,031,000**	**3,739,800**	**1,819,700**
JOBS FOR YOUTH			
Private and Non-Profit			
Appropriations provided for wages of individuals hired through the Jobs-for-Youth program within private and non-profit organizations.			
Grants	298,500	793,000	623,600
Total Private and Non-Profit	298,500	793,000	623,600

EMPLOYMENT DEVELOPMENT AGENCY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Public Sector			
Appropriations provided for wages of individuals hired through the Jobs-for-Youth program within the public sector.			
Salaries	313,300	412,000	429,000
Total Public Sector	313,300	412,000	429,000
TOTAL JOBS FOR YOUTH	**611,800**	**1,205,000**	**1,052,600**
TOTAL EMPLOYMENT DEVELOPMENT AGENCY	**3,038,900**	**5,323,500**	**3,275,500**

MINISTRY OF EDUCATION

HON. MILDRED A. DOVER
Minister

SHAUNA SULLIVAN CURLEY, Q.C.
Deputy Minister

The mandate of the Ministry is to provide leadership in ensuring high quality lifelong learning and educational opportunities for all Islanders through the achievement of acceptable results in the following areas: quality of legislation, regulations and policies; quality of programs and services; accessibility and equity of programs and services; and employee satisfaction.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Department of Education	222,661,400	222,309,100	218,537,600
Island Regulatory and Appeals Commission	1,200,000	1,065,100	1,065,100
Gross Expenditure	**223,861,400**	**223,374,200**	**219,602,700**
Gross Revenue	8,549,100	8,517,200	7,330,800
Net Ministry Expenditure	215,312,300	214,857,000	212,271,900

EDUCATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ADMINISTRATION AND CORPORATE SERVICES BRANCH	155,132,500	156,245,100	153,295,800
PUBLIC EDUCATION BRANCH	67,528,900	66,064,000	65,241,800
TOTAL DEPARTMENT OF EDUCATION	**222,661,400**	**222,309,100**	**218,537,600**
ISLAND REGULATORY AND APPEALS COMMISSION	1,200,000	1,065,100	1,065,100
TOTAL EDUCATION	**223,861,400**	**223,374,200**	**219,602,700**

EDUCATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ADMINISTRATION AND CORPORATE SERVICES BRANCH			
Policy, Planning and Evaluation	392,800	343,300	408,600
Finance and School Board Operations	151,036,700	151,978,000	148,954,700
Technology in Learning	3,703,000	3,923,800	3,932,500
Total Administration and Corporate Services Branch	155,132,500	156,245,100	153,295,800
PUBLIC EDUCATION BRANCH			
Branch Administration and Kindergarten	3,345,200	3,243,200	3,455,500
English Programs	2,659,600	2,864,900	2,923,800
French Programs	1,347,200	1,337,000	1,381,400
Student Services	2,332,900	2,423,100	2,381,200
Continuing Education and Training	57,844,000	56,195,800	55,099,900
Total Public Education Branch	67,528,900	66,064,000	65,241,800
TOTAL DEPARTMENT OF EDUCATION	**222,661,400**	**222,309,100**	**218,537,600**
ISLAND REGULATORY AND APPEALS COMMISSION	1,200,000	1,065,100	1,065,100
TOTAL EDUCATION	223,861,400	223,374,200	219,602,700

DEPARTMENT OF EDUCATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ADMINISTRATION AND CORPORATE SERVICES BRANCH			
POLICY, PLANNING AND EVALUATION			
General			
Appropriations provided for departmental planning, corporate projects and the management of various federal/provincial programs.			
Administration	2,000	2,000	2,000
Materials, Supplies and Services	1,900	1,900	1,900
Salaries	277,100	227,200	277,400
Travel and Training	6,200	10,200	10,200
Total General	287,200	241,300	291,500
Assessment and Evaluation			
Appropriations provided for the development and implementation of assessment and evaluation programs.			
Administration	3,500	3,500	3,500
Materials, Supplies and Services	5,500	5,500	5,500
Professional and Contract Services	7,000	7,000	7,000
Salaries	86,600	82,500	97,600
Travel and Training	3,000	3,500	3,500
Total Assessment and Evaluation	105,600	102,000	117,100
TOTAL POLICY, PLANNING AND EVALUATION	**392,800**	**343,300**	**408,600**
FINANCE AND SCHOOL BOARD OPERATIONS			
Administration			
Appropriations provided for operation of the Minister's and the Deputy Minister's offices, Human Resources office and other administrative support services for the Department.			
Administration	137,500	137,500	137,500
Equipment	18,800	18,800	18,800
Materials, Supplies and Services	107,700	107,700	107,700
Salaries	907,300	983,900	988,900
Travel and Training	51,200	62,600	69,600
Grants	67,000	74,800	74,800
Total Administration	1,289,500	1,385,300	1,397,300

DEPARTMENT OF EDUCATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Provincial Learning Materials Distribution Centre			
Appropriations provided for purchasing and distribution of learning materials for programs that have been implemented.			
Materials, Supplies and Services	1,137,700	1,219,800	1,219,800
Salaries	108,500	118,300	105,200
Travel and Training	2,000	2,500	2,500
Total Provincial Learning Materials Distribution Centre	1,248,200	1,340,600	1,327,500
Grants to School Boards			
Appropriations provided for school board instructional and non-instructional salaries, operating grants, school construction and capital repairs and bus purchases.			
Administration	2,683,500	3,584,200	2,437,000
Salaries	127,085,800	123,446,400	123,271,400
Maintenance	8,195,100	6,366,200	6,366,200
Transportation	2,374,400	1,906,100	1,906,100
Program Material	1,946,400	1,946,400	1,946,400
Equipment and Repairs	1,003,300	1,003,300	1,003,300
Bus Purchases	1,163,200	1,202,500	1,202,500
School Construction and Capital Repair	4,047,300	9,797,000	8,097,000
Total Grants to School Boards	148,499,000	149,252,100	146,229,900
TOTAL FINANCE AND SCHOOL BOARD OPERATIONS	**151,036,700**	**151,978,000**	**148,954,700**
TECHNOLOGY IN LEARNING			
Systems and Technology Services			
Appropriations provided for the supply, management and technical support of communication and information technology for the Department, school boards, schools and public libraries.			
Administration	907,300	644,300	644,300
Equipment	200,800	160,800	160,800
Materials, Supplies and Services	38,700	38,700	38,700
Professional and Contract Services	18,000	548,500	548,500
Salaries	1,577,300	1,414,500	1,520,700
Travel and Training	41,500	47,100	47,100
Total Systems and Technology Services	2,783,600	2,853,900	2,960,100

DEPARTMENT OF EDUCATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Technology in Education			
Appropriations provided for the integration of technology into authorized curriculum.			
Administration	1,000	1,000	1,000
Equipment	92,000	-	-
Materials, Supplies and Services	2,000	104,000	96,000
Professional and Contract Services	16,300	21,900	21,000
Salaries	522,600	654,600	566,000
Travel and Training	20,900	23,800	23,800
Grants	264,600	264,600	264,600
Total Technology in Education	919,400	1,069,900	972,400
TOTAL TECHNOLOGY IN LEARNING	3,703,000	3,923,800	3,932,500
TOTAL ADMINISTRATION AND CORPORATE SERVICES BRANCH	155,132,500	156,245,100	153,295,800
PUBLIC EDUCATION BRANCH			
BRANCH ADMINISTRATION AND KINDERGARTEN			
Administration			
Appropriations for the management of Public Education. This includes appropriations for maintaining provincial databases of student and teacher information.			
Administration	2,900	2,900	2,900
Materials, Supplies and Services	10,200	10,200	10,200
Professional and Contract Services	6,000	6,000	6,000
Salaries	134,400	135,000	134,800
Travel and Training	6,100	8,200	8,200
Total Administration	159,600	162,300	162,100
Kindergarten			
Appropriations for the public kindergarten program including funds for the purchase of learning materials, curriculum maintenance and support and tuition fee funding for the kindergarten institutions.			
Administration	10,000	10,000	10,000
Materials, Supplies and Services	198,500	77,500	277,500
Professional and Contract Services	16,700	16,700	16,700
Salaries	208,100	232,800	235,300
Travel and Training	5,600	7,200	7,200
Grants	2,746,700	2,736,700	2,746,700
Total Kindergarten	3,185,600	3,080,900	3,293,400
TOTAL BRANCH ADMINISTRATION AND KINDERGARTEN	3,345,200	3,243,200	3,455,500

DEPARTMENT OF EDUCATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ENGLISH PROGRAMS			
Human Resource Development			
Appropriations provided for the development and delivery of staff development programs in the school system.			
Administration	15,500	15,500	15,500
Materials, Supplies and Services	11,000	11,000	11,000
Professional and Contract Services	43,500	43,500	43,500
Salaries	157,400	170,800	157,400
Travel and Training	3,400	4,300	4,300
Grants	48,000	48,000	48,000
Total Human Resource Development	278,800	293,100	279,700
Programs - General			
Appropriations provided for divisional management and for various grants relating to the delivery of elementary and secondary programs.			
Administration	20,500	20,500	20,500
Materials, Supplies and Services	34,500	34,500	34,500
Professional and Contract Services	40,700	30,700	30,700
Salaries	273,300	267,800	267,600
Travel and Training	3,700	5,200	5,200
Grants	67,500	124,300	124,300
Total Programs - General	440,200	483,000	482,800
Elementary Programs			
Appropriations provided for the planning, development, maintenance, and coordination of authorized elementary level curriculum and the purchase of learning materials for pilot programs.			
Administration	6,000	6,000	6,000
Equipment	4,200	4,200	4,200
Materials, Supplies and Services	101,300	101,300	101,300
Professional and Contract Services	101,100	129,500	144,500
Salaries	754,600	887,400	928,100
Travel and Training	15,600	18,200	18,200
Total Elementary Programs	982,800	1,146,600	1,202,300
Secondary Programs			
Appropriations provided for the planning, development, maintenance and coordination of authorized secondary level curriculum and the purchase of learning materials for pilot programs.			
Administration	8,000	8,000	8,000
Equipment	4,100	4,100	4,100
Materials, Supplies and Services	101,100	101,100	101,100
Professional and Contract Services	70,800	45,200	50,200
Salaries	755,200	762,300	774,100
Travel and Training	18,600	21,500	21,500
Total Secondary Programs	957,800	942,200	959,000
TOTAL ENGLISH PROGRAMS	2,659,600	2,864,900	2,923,800

DEPARTMENT OF EDUCATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
FRENCH PROGRAMS			
General			
Appropriations provided for the development, implementation and maintenance of all programs of study in French First Language, Early and Late French Immersion, Core French and the purchase of texts and materials. Appropriations also provided for cost-shared programs under the Official Languages in Education Agreement and for a variety of services to schools and school boards in relation to the administration of French programs.			
Administration	9,700	9,700	9,700
Materials, Supplies and Services	374,800	279,800	287,800
Professional and Contract Services	45,100	50,400	51,300
Salaries	759,400	738,600	774,100
Travel and Training	21,700	27,000	27,000
Grants	136,500	231,500	231,500
Total General	1,347,200	1,337,000	1,381,400
TOTAL FRENCH PROGRAMS	**1,347,200**	**1,337,000**	**1,381,400**
STUDENT SERVICES			
General			
Appropriations provided for services to students and schools as follows: support services for hearing impaired and other students with special needs; tutoring programs; special education curriculum support; the provision of special support programs through the Atlantic Provinces Special Education Authority; and support for youth at risk through the development of alternate education programs and through collaborative efforts with health, social services, and the community.			
Administration	3,700	3,700	3,700
Equipment	47,900	9,600	9,600
Materials, Supplies and Services	11,100	51,100	51,100
Professional and Contract Services	59,200	59,200	59,200
Salaries	1,262,900	1,371,900	1,310,000
Travel and Training	36,100	44,000	44,000
Grants	912,000	883,600	903,600
Total General	2,332,900	2,423,100	2,381,200
TOTAL STUDENT SERVICES	**2,332,900**	**2,423,100**	**2,381,200**

DEPARTMENT OF EDUCATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CONTINUING EDUCATION AND TRAINING			
General			
Appropriations provided for post-secondary coordination, the regulation of private training businesses, the operation of the Registrar's Office, and the administration of the Division.			
Administration	32,900	32,900	32,900
Equipment	3,900	3,900	3,900
Materials, Supplies and Services	10,500	10,500	10,500
Professional Services	4,500	4,500	4,500
Salaries	933,700	904,300	884,500
Travel and Training	13,000	19,800	19,800
Total General	998,500	975,900	956,100
Apprenticeship and Training			
Appropriations provided for the administration of apprenticeship training and certification of tradespersons.			
Administration	1,800	1,800	1,800
Materials, Supplies and Services	1,300	1,300	1,300
Professional and Contract Services	34,800	34,800	34,800
Salaries	233,200	213,600	233,800
Travel and Training	12,500	13,600	13,600
Grants	17,500	15,700	52,500
Total Apprenticeship and Training	301,100	280,800	337,800
Post Secondary Grants			
Appropriations provided for post-secondary educational institutions, student assistance, adult basic education, literacy training and the community bursary program.			
Grants	56,544,400	54,939,100	53,806,000
Total Post Secondary Grants	56,544,400	54,939,100	53,806,000
TOTAL CONTINUING EDUCATION AND TRAINING	57,844,000	56,195,800	55,099,900
TOTAL PUBLIC EDUCATION BRANCH	67,528,900	66,064,000	65,241,800
TOTAL DEPARTMENT OF EDUCATION	222,661,400	222,309,100	218,537,600

ISLAND REGULATORY AND APPEALS COMMISSION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ISLAND REGULATORY AND APPEALS COMMISSION			
General			
Appropriations provided primarily to cover costs related to the Land and Property Division of Island Regulatory and Appeals Commission.			
Operating Grant	1,200,000	1,065,100	1,065,100
Total General	1,200,000	1,065,100	1,065,100
TOTAL ISLAND REGULATORY AND APPEALS COMMISSION	1,200,000	1,065,100	1,065,100

OFFICE OF THE ATTORNEY GENERAL

HON. JAMIE BALLEM
Attorney General

PATSY MACLEAN
Deputy Attorney General

As Attorney General, the Minister is responsible for justice issues and is the chief law enforcement officer in the Province.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Office of the Attorney General	32,152,500	33,572,800	32,408,800
Gross Expenditure	32,152,500	33,572,800	32,408,800
Gross Revenue	20,084,500	19,614,400	18,168,300
Net Ministry Expenditure	12,068,000	13,958,400	14,240,500

ATTORNEY GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ADMINISTRATION	343,700	350,600	248,600
JUSTICE POLICY	655,500	710,600	711,100
LEGAL AND JUDICIAL SERVICES	7,243,600	7,517,300	6,928,800
CONSUMER, CORPORATE AND INSURANCE	1,373,400	1,356,900	1,410,300
CROWN ATTORNEY	978,000	989,200	1,046,800
COMMUNITY AND CORRECTIONAL SERVICES	11,981,800	12,190,800	12,319,900
ACCESS AND PRIVACY SERVICES	159,300	172,900	174,900
PROVINCIAL POLICING SERVICES	9,417,200	10,284,500	9,568,400
TOTAL OFFICE OF THE ATTORNEY GENERAL	**32,152,500**	**33,572,800**	**32,408,800**

OFFICE OF THE ATTORNEY GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ADMINISTRATION			
Administration			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices for various departmental administrative functions.			
Administration	48,800	7,500	5,400
Equipment	1,500	1,600	1,500
Materials, Supplies and Services	49,800	3,400	4,600
Professional and Contract Services	30,000	42,700	26,000
Salaries	208,600	166,400	151,100
Travel and Training	5,000	9,000	10,000
Grants	-	120,000	50,000
Total Administration	343,700	350,600	248,600
TOTAL ADMINISTRATION	**343,700**	**350,600**	**248,600**
JUSTICE POLICY			
Constitutional Review/Native Council			
Appropriations provided for the Native Council of Prince Edward Island to cover Aboriginal specific programs directed at off-reserve natives in areas of Alcohol and Drug Rehabilitation, Tripartite Negotiating Committee, and Economic Development. Also includes an Aboriginal Community Justice initiative.			
Grants	127,400	142,400	142,400
Total Constitutional Review/Native Council	127,400	142,400	142,400
Justice Policy			
Appropriations provided to assist the Minister and Deputy Minister regarding policy advice, program support, federal/provincial discussion and negotiations.			
Administration	5,300	11,000	5,300
Equipment	-	1,600	-
Materials, Supplies and Services	1,200	1,200	1,200
Professional and Contract Services	22,400	55,100	50,500
Salaries	189,800	171,800	185,000
Travel and Training	5,400	9,300	8,500
Total Justice Policy	224,100	250,000	250,500
Human Rights Commission			
Appropriations provided for operating costs for the Human Rights Boards of Inquiry.			
Grants	304,000	318,200	318,200
Total Human Rights Commission	304,000	318,200	318,200
TOTAL JUSTICE POLICY	**655,500**	**710,600**	**711,100**

OFFICE OF THE ATTORNEY GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
LEGAL AND JUDICIAL SERVICES			
Administration			
Appropriations provided for legal services to government departments, commissions, and agencies.			
Administration	21,100	21,100	21,100
Equipment	-	7,200	1,000
Materials, Supplies and Services	20,300	42,600	20,300
Professional and Contract Services	154,400	239,500	157,000
Salaries	993,800	837,000	992,200
Travel and Training	12,200	13,400	18,400
Grants	6,200	9,600	8,000
Total Administration	1,208,000	1,170,400	1,218,000
Judicial Services			
Appropriations provided for the administrative services to the Courts in the Province.			
Administration	82,200	142,300	87,400
Equipment	6,900	20,100	13,900
Materials, Supplies and Services	75,300	131,400	75,300
Professional and Contract Services	135,600	133,000	138,000
Salaries	1,459,800	1,714,800	1,686,800
Travel and Training	20,900	27,900	27,900
Total Judicial Services	1,780,700	2,169,500	2,029,300
Sheriff's Office			
Appropriations provided for sheriff services to the public, the Courts, and other government departments, including document service, courthouse security, and prisoner escort.			
Administration	11,600	13,700	11,600
Equipment	500	2,800	2,500
Materials, Supplies and Services	2,100	3,600	2,100
Salaries	515,500	567,200	516,900
Travel and Training	13,200	17,500	18,500
Total Sheriff's Office	542,900	604,800	551,600
Legislation			
Appropriations provided for legislative drafting services to the Government.			
Administration	4,800	14,400	3,000
Equipment	-	2,000	-
Materials, Supplies and Services	1,600	2,400	3,400
Salaries	434,100	409,300	442,800
Travel and Training	1,100	4,700	2,000
Total Legislation	441,600	432,800	451,200

OFFICE OF THE ATTORNEY GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Legal Aid			
Appropriations provided for criminal and family legal services to eligible persons.			
Administration	30,800	32,200	29,200
Equipment	3,000	-	-
Materials, Supplies and Services	6,800	7,800	7,800
Professional and Contract Services	331,100	215,800	181,300
Salaries	843,600	820,900	833,000
Travel and Training	10,300	15,500	15,500
Total Legal Aid	1,225,600	1,092,200	1,066,800
Coroner's Inquests			
Appropriations provided for coroner services throughout the Province.			
Administration	3,200	3,200	3,200
Professional and Contract Services	279,100	267,900	280,300
Travel and Training	2,200	3,500	3,500
Total Coroner's Inquests	284,500	274,600	287,000
Provincial Court Judges			
Appropriations provided for the services of Provincial Court Judges.			
Equipment	5,000	5,000	5,000
Salaries	555,300	517,300	557,000
Travel and Training	7,800	18,000	10,500
Total Provincial Court Judges	568,100	540,300	572,500
Courthouse Automation			
Appropriations provided for the operation and maintenance of automated systems for courts, including Case Management, Court Administration and Personal Property Registry.			
Administration	9,300	7,700	11,300
Equipment	10,600	7,000	16,000
Materials, Supplies and Services	1,400	1,400	1,400
Professional and Contract Services	378,300	562,100	303,500
Travel and Training	1,800	2,400	2,400
Total Courthouse Automation	401,400	580,600	334,600

OFFICE OF THE ATTORNEY GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Family Law			
Appropriations provided for services in the area of Family Law and Child Support.			
Administration	114,700	35,100	32,000
Equipment	3,900	13,800	6,500
Material, Supplies and Services	5,100	178,600	115,100
Professional and Contract Services	63,900	211,700	60,800
Salaries	599,100	203,400	203,400
Travel and Training	4,100	9,500	-
Total Family Law	790,800	652,100	417,800
TOTAL LEGAL AND JUDICIAL SERVICES	7,243,600	7,517,300	6,928,800
CONSUMER, CORPORATE AND INSURANCE			
Corporate Services			
Appropriations provided for the administration of various statutes such as the *Companies Act*. All corporations, proprietorships, partnerships, co-operatives and limited partnerships, including some 2,000 out-of-province companies doing business in Prince Edward Island, are registered with the Section.			
Administration	29,900	16,800	16,800
Equipment	9,800	2,000	2,000
Materials, Supplies and Services	16,000	14,500	14,500
Professional and Contract Services	54,200	45,000	45,000
Salaries	572,000	538,100	572,500
Travel and Training	12,000	15,200	15,200
Total Corporate Services	693,900	631,600	666,000
Consumer Services			
Appropriations provided for the administration of consumer protection legislation such as the *Direct Sellers Act*. Administers the Orderly Payment of Debts programs and regulates bingos and raffles pursuant to the Lottery Schemes Order.			
Administration	7,700	8,700	8,700
Equipment	1,600	3,000	3,000
Materials, Supplies and Services	5,400	5,400	5,400
Salaries	166,900	167,500	186,500
Travel and Training	5,500	7,100	7,100
Total Consumer Services	187,100	191,700	210,700
Insurance Services			
Appropriations provided for the administration of the *Insurance Act* and *Real Estate Trading Act* and provides the Public Trustee service to clients throughout the Province.			
Salaries	302,800	300,200	300,200
Travel and Training	4,600	7,000	7,000
Total Insurance Services	307,400	307,200	307,200

OFFICE OF THE ATTORNEY GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Gun Control			
Appropriations provided for the administration of the federally-mandated Gun Control Program.			
Administration	14,100	14,100	14,100
Equipment	1,000	5,000	5,000
Materials, Supplies and Services	8,500	8,500	8,500
Professional and Contract Services	1,000	36,000	36,000
Salaries	155,000	152,800	152,800
Travel and Training	5,400	10,000	10,000
Total Gun Control	185,000	226,400	226,400
TOTAL CONSUMER, CORPORATE AND INSURANCE	1,373,400	1,356,900	1,410,300
CROWN ATTORNEY			
Administration			
Appropriations provided to allow the Crown Attorney's office to represent the Attorney General of the Province in all aspects of his prosecutional function.			
Administration	29,200	29,200	36,200
Equipment	6,400	7,000	7,000
Materials, Supplies and Services	21,100	27,300	25,100
Professional and Contract Services	31,500	67,500	32,000
Salaries	870,100	832,200	913,900
Travel and Training	19,700	26,000	32,600
Total Administration	978,000	989,200	1,046,800
TOTAL CROWN ATTORNEY	978,000	989,200	1,046,800
COMMUNITY AND CORRECTIONAL SERVICES			
Division Management			
Appropriations provided for the Division's administrative functions.			
Administration	25,300	42,400	27,100
Equipment	16,400	8,700	16,400
Materials, Supplies and Services	18,800	15,900	18,800
Professional and Contract Services	54,000	21,600	55,000
Salaries	610,700	873,800	610,600
Travel and Training	54,300	74,000	63,500
Total Division Management	779,500	1,036,400	791,400

OFFICE OF THE ATTORNEY GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Provincial Correctional Centre			
Appropriations provided for the operation of the Provincial Correctional Centre.			
Administration	27,500	31,200	27,500
Equipment	7,200	45,200	8,400
Materials, Supplies and Services	213,200	338,300	213,200
Professional and Contract Services	9,100	24,600	9,100
Salaries	3,657,100	3,799,500	3,683,300
Travel and Training	20,400	34,000	21,900
Total Provincial Correctional Centre	3,934,500	4,272,800	3,963,400
Prince County Correctional Centre			
Appropriations provided for the operation of Prince County Correctional Centre.			
Administration	6,800	7,900	6,800
Equipment	4,000	1,800	4,000
Materials, Supplies and Services	50,400	36,700	50,400
Professional and Contract Services	3,600	6,300	3,600
Salaries	593,300	635,000	599,200
Travel and Training	5,700	7,400	5,900
Total Prince County Correctional Centre	663,800	695,100	669,900
Probation/Family Counselling			
Appropriations provided for the Probation/Family Counselling Services throughout the Province. Probation officers and Family Court Counsellors provide support services to Adult, Youth and Family Courts across the Province.			
Administration	21,900	32,900	24,400
Equipment	5,800	10,600	5,800
Materials, Supplies and Services	8,900	7,500	8,900
Professional and Contract Services	9,500	19,700	13,500
Salaries	1,026,000	1,104,700	1,144,500
Travel and Training	37,500	52,800	45,900
Total Probation/Family Counselling	1,109,600	1,228,200	1,243,000
Community Custody Program			
Appropriations provided for the operation of the programs which involve the placement of selected young offenders in private homes with or without the support of Community Youth Workers.			
Administration	15,100	13,100	15,100
Equipment	5,900	4,200	5,900
Materials, Supplies and Services	15,000	9,800	15,000
Professional and Contract Services	70,200	50,100	71,500
Salaries	327,900	318,600	329,000
Travel and Training	42,900	51,800	43,600
Total Community Custody Program	477,000	447,600	480,100

OFFICE OF THE ATTORNEY GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Youth Justice Services			
Appropriations provided for risk management and delivery of services to assist Community and Correctional Services to comply with the provisions of the *Youth Criminal Justice Act* by providing services including Youth Probation Officers, Community Youth Workers and Outreach workers.			
Administration	6,900	2,300	6,900
Equipment	1,100	3,500	1,100
Materials, Supplies and Services	6,000	1,400	23,800
Professional and Contract Services	1,800	-	4,800
Salaries	616,700	392,200	599,100
Travel and Training	15,200	26,000	15,900
Total Youth Justice Services	647,700	425,400	651,600
Georgetown Youth Centre			
Appropriations provided for the operation of the Young Offenders' open custody facility in Georgetown.			
Administration	10,400	15,800	10,400
Equipment	3,200	8,100	3,200
Materials, Supplies and Services	37,800	35,200	37,800
Professional and Contract Services	4,800	2,400	4,800
Salaries	686,800	556,900	697,100
Travel and Training	19,200	27,800	19,900
Total Georgetown Youth Centre	762,200	646,200	773,200
Summerside Youth Centre			
Appropriations provided for the operation of the secure custody Young Offenders' facility in Summerside.			
Administration	32,100	37,500	32,100
Equipment	10,900	34,100	10,900
Materials, Supplies and Services	157,500	142,300	157,500
Professional and Contract Services	17,700	16,700	17,700
Salaries	2,355,600	2,225,500	2,520,200
Travel and Training	44,800	54,500	48,400
Total Summerside Youth Centre	2,618,600	2,510,600	2,786,800
Victim Services			
Appropriations provided for services to victims of crime.			
Administration	8,500	9,900	7,900
Equipment	2,600	800	800
Materials, Supplies and Services	3,500	4,300	3,500
Professional and Contract Services	500	300	500
Salaries	391,700	356,400	363,200
Travel and Training	12,900	15,900	11,700
Grants	100,000	100,000	100,000
Total Victim Services	519,700	487,600	487,600

OFFICE OF THE ATTORNEY GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Clinical Services			
Appropriations provided for assessment, risk management and delivery of treatment programs (sexual deviance, turning point, substance abuse, anger management) to youth and adult offenders, both institutional and community-based who are serving federal or provincial sentences.			
Administration	7,200	5,900	8,700
Equipment	1,500	2,700	2,200
Materials, Supplies and Services	4,100	12,200	5,600
Professional and Contract Services	1,500	1,500	1,500
Salaries	443,100	400,700	441,000
Travel and Training	11,800	17,900	13,900
Total Clinical Services	469,200	440,900	472,900
TOTAL COMMUNITY AND CORRECTIONAL SERVICES	11,981,800	12,190,800	12,319,900
ACCESS AND PRIVACY SERVICES			
Access and Privacy Services			
Appropriations provided for the operation of the Access and Privacy Services Office.			
Administration	10,200	17,000	18,000
Materials, Supplies and Services	3,300	5,300	6,300
Salaries	137,800	138,100	138,100
Travel and Training	8,000	12,500	12,500
Total Access and Privacy Services	159,300	172,900	174,900
TOTAL ACCESS AND PRIVACY SERVICES	159,300	172,900	174,900
PROVINCIAL POLICING SERVICES			
Provincial Policing Services			
Appropriations provided for provincial policing.			
Professional and Contract Services	9,417,200	10,284,500	9,568,400
Total Provincial Policing Services	9,417,200	10,284,500	9,568,400
TOTAL PROVINCIAL POLICING SERVICES	9,417,200	10,284,500	9,568,400
TOTAL OFFICE OF THE ATTORNEY GENERAL	32,152,500	33,572,800	32,408,800

EXECUTIVE COUNCIL

HON. PATRICK G. BINNS
Premier & President of Executive Council

LYNN ELLSWORTH
Clerk of the Executive Council

The Executive Council Office provides staff and policy support to the Cabinet, the Strategic Planning Committees, the Legislative Review Committee, the Minister responsible for Acadian and Francophone Affairs and to the Premier in his capacity as both President of the Executive Council and Minister Responsible for Intergovernmental Affairs. As well, a Commission has been established under the auspices of the Executive Council Office to examine electoral boundaries in accordance with Section 8 of the *Electoral Boundaries Act*.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Executive Council	2,750,700	3,211,600	3,025,300
Gross Expenditure	2,750,700	3,211,600	3,025,300
Gross Revenue	289,700	476,000	289,700
Net Ministry Expenditure	2,461,000	2,735,600	2,735,600

EXECUTIVE COUNCIL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
PREMIER'S OFFICE	608,500	641,800	625,200
EXECUTIVE COUNCIL OFFICE	1,096,200	1,096,500	1,115,000
PLANNING AND RESEARCH	115,100	140,300	165,100
INTERGOVERNMENTAL AFFAIRS	359,800	471,600	444,900
ACADIAN AND FRANCOPHONE AFFAIRS	571,100	761,400	575,100
ELECTORAL REFORM COMMISSION	-	48,000	100,000
ELECTORAL BOUNDARIES COMMISSION	-	52,000	-
TOTAL EXECUTIVE COUNCIL	**2,750,700**	**3,211,600**	**3,025,300**

EXECUTIVE COUNCIL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
PREMIER'S OFFICE			
Premier's Office			
Appropriations provided for the operation of an office in Charlottetown and a satellite office in Summerside to support the Premier in carrying out responsibilities as leader of Government and as President of the Executive Council. Employees provide program and policy advice, administrative support and organization, and liaison with the public and the media.			
Administration	27,000	32,700	27,000
Equipment	4,700	1,000	1,700
Materials, Supplies and Services	7,600	4,000	6,000
Salaries	525,400	538,100	539,500
Travel and Training	43,800	66,000	51,000
Total Premier's Office	608,500	641,800	625,200
TOTAL PREMIER'S OFFICE	**608,500**	**641,800**	**625,200**
EXECUTIVE COUNCIL OFFICE			
Executive Council Office			
Appropriations provided for the operation of the Office of the Clerk of the Executive Council (responsible for the administration of Cabinet processes and management of Cabinet records), the Strategic Planning Committees (responsible for coordination of economic, social, and corporate planning), and the Legislative Review Committee (responsible for coordinating the legislative development process).			
Administration	25,000	25,000	25,000
Equipment	4,800	6,300	6,300
Materials, Supplies and Services	7,300	7,300	7,300
Salaries	1,043,100	1,047,900	1,058,700
Travel and Training	16,000	10,000	17,700
Total Executive Council Office	1,096,200	1,096,500	1,115,000
TOTAL EXECUTIVE COUNCIL OFFICE	**1,096,200**	**1,096,500**	**1,115,000**
PLANNING AND RESEARCH			
Planning and Research			
Appropriations provided for the undertaking of special projects, assignments, studies or consultations, and in 2003-2004, for additional responsibilities arising from Prince Edward Island's role as lead province in Canadian intergovernmental matters.			
Professional and Contract Services	115,100	140,300	165,100
Total Planning and Research	115,100	140,300	165,100
TOTAL PLANNING AND RESEARCH	**115,100**	**140,300**	**165,100**

EXECUTIVE COUNCIL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
INTERGOVERNMENTAL AFFAIRS			
Intergovernmental Affairs			
Appropriations provided for research, coordination of information, liaison and communication, provision of support, advice and consultation, and preparation of briefing documents on strategic intergovernmental issues and opportunities to ensure that the interests and priorities of the Province are presented in dealings with other governments.			
Professional and Contract Services	-	100,000	100,000
Salaries	309,400	293,300	282,400
Travel and Training	36,600	62,800	48,700
Grants	13,800	15,500	13,800
Total Intergovernmental Affairs	359,800	471,600	444,900
TOTAL INTERGOVERNMENTAL AFFAIRS	359,800	471,600	444,900
ACADIAN AND FRANCOPHONE AFFAIRS			
Acadian and Francophone Affairs			
Appropriations provided for the coordination of measures relating primarily to the implementation of the *French Language Services Act* within the Provincial Government, including support to departmental French Services coordinators, coordination of several bilateral agreements, provision of translation services, administrative support to the Acadian Communities Advisory Committee and several other initiatives concerning the promotion of the French language.			
Administration	9,900	10,900	9,900
Equipment	1,800	4,600	1,800
Materials, Supplies and Services	13,600	4,800	13,600
Professional and Contract Services	82,400	168,700	82,400
Salaries	421,400	420,900	420,000
Travel and Training	14,100	23,600	19,500
Grants	15,500	115,500	15,500
Total Acadian and Francophone Affairs	558,700	749,000	562,700
Acadian Communities Advisory Committee			
Appropriations provided for the organization of meetings of the Committee, including materials and supplies, travel expenditures and honoraria.			
Administration	2,700	2,700	2,700
Materials, Supplies & Services	700	700	700
Salaries	6,300	6,300	6,300
Travel and Training	2,700	2,700	2,700
Total Acadian Communities Advisory Committee	12,400	12,400	12,400
TOTAL ACADIAN AND FRANCOPHONE AFFAIRS	571,100	761,400	575,100

EXECUTIVE COUNCIL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ELECTORAL REFORM COMMISSION			
Electoral Reform Commission			
Appropriations provided for the establishment and staffing of a Commission office to examine various electoral models and to engage the electorate of Prince Edward Island in discussion of alternate structures for democratic representation. The Commission's work concluded in December 2003.			
Administration	-	3,800	6,400
Equipment	-	2,100	2,000
Materials, Supplies and Services	-	9,600	22,600
Professional and Contract Services	-	7,800	7,300
Salaries	-	23,200	48,400
Travel and Training	-	1,500	13,300
Total Electoral Reform Commission	-	48,000	100,000
TOTAL ELECTORAL REFORM COMMISSION	-	48,000	100,000
ELECTORAL BOUNDARIES COMMISSION			
Electoral Boundaries Commission			
Appropriations provided for the operation of a three-person Commission established pursuant to Section 8 of the *Electoral Boundaries Act* to review the districts of the Province and report recommendations to the Legislative Assembly as to the area, boundaries and names of the various electoral districts of the Province. The Commission is expected to report in June 2004. Costs for 2004-2005 will be covered by the Planning and Research account.			
Administration	-	4,100	-
Materials, Supplies and Services	-	22,200	-
Professional and Contract Services	-	15,300	-
Salaries	-	7,000	-
Travel and Training	-	3,400	-
Total Electoral Boundaries Commission	-	52,000	-
TOTAL ELECTORAL BOUNDARIES COMMISSION	-	52,000	-
TOTAL EXECUTIVE COUNCIL	2,750,700	3,211,600	3,025,300

MINISTRY OF TOURISM

HON. PHILIP BROWN
Minister

M. FRANK BUTLER
Deputy Minister

The mandate of the Ministry is to work in partnership with industry stakeholders to promote Prince Edward Island as a premier destination and to enhance the economic benefits of tourism through the development and promotion of existing and new quality products and services.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Department of Tourism	136,400	103,900	103,900
Tourism PEI	18,030,500	18,007,400	17,571,400
Gross Expenditure	**18,166,900**	**18,111,300**	**17,675,300**
Gross Revenue	7,560,700	6,917,100	7,279,800
Net Ministry Expenditure	10,606,200	11,194,200	10,395,500

TOURISM

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
DEPARTMENT MANAGEMENT	136,400	103,900	103,900
TOTAL DEPARTMENT OF TOURISM	**136,400**	**103,900**	**103,900**
TOURISM PEI	18,030,500	18,007,400	17,571,400
TOTAL TOURISM	**18,166,900**	**18,111,300**	**17,675,300**

DEPARTMENT OF TOURISM

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
DEPARTMENT MANAGEMENT			
Department Management			
Appropriations provided for the operation of the Minister's office and other administrative functions of the Department.			
Administration	9,700	10,100	10,700
Equipment	1,200	1,400	2,200
Materials, Supplies and Services	19,600	20,500	24,100
Professional and Contract Services	2,000	2,000	2,000
Salaries	90,000	59,800	48,800
Travel and Training	13,900	10,100	16,100
Total Department Management	136,400	103,900	103,900
TOTAL DEPARTMENT MANAGEMENT	136,400	103,900	103,900
TOTAL DEPARTMENT OF TOURISM	136,400	103,900	103,900

TOURISM PEI

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
GENERAL ADMINISTRATION			
Corporation Management			
Appropriations provided for the Office of the Chief Executive Officer.			
Administration	9,800	8,700	9,800
Materials, Supplies and Services	4,700	2,000	7,700
Professional and Contract Services	5,000	7,000	8,500
Salaries	157,500	157,400	157,400
Travel and Training	18,700	23,200	20,700
Total Corporation Management	195,700	198,300	204,100
Corporate Services			
Appropriations provided for the financial management and administration of Tourism PEI as well as human resources management, including payroll, employee benefits and computer support.			
Administration	59,500	54,000	67,500
Equipment	70,000	79,800	70,800
Materials, Supplies and Services	18,500	11,700	18,500
Professional and Contract Services	26,200	24,200	26,200
Salaries	576,000	544,700	548,100
Travel and Training	13,200	13,700	14,700
Total Corporate Services	763,400	728,100	745,800
Policy, Planning and Research			
Appropriations provided for policy, planning and research services.			
Administration	2,600	3,200	2,600
Materials, Supplies and Services	4,500	700	4,500
Professional and Contract Services	4,400	15,000	4,400
Salaries	174,300	129,300	174,700
Travel and Training	4,000	6,100	4,000
Total Policy, Planning and Research	189,800	154,300	190,200
TOTAL GENERAL ADMINISTRATION	1,148,900	1,080,700	1,140,100
TOURISM DEVELOPMENT			
Administration			
Appropriations provided for the Tourism Development Division management, administration and programs.			
Administration	9,700	14,000	10,300
Materials, Supplies and Services	15,400	29,500	15,500
Professional and Contract Services	22,000	15,000	27,000
Salaries	341,100	345,600	342,100
Travel and Training	27,000	32,200	31,700
Grants	1,042,900	1,105,800	1,158,800
Total Administration	1,458,100	1,542,100	1,585,400

TOURISM PEI

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Visitor Services			
Appropriations provided for the operation of Visitor Information Centres.			
Administration	44,100	37,500	44,100
Materials, Supplies and Services	26,200	16,500	26,200
Professional and Contract Services	50,000	50,000	50,000
Salaries	469,800	517,600	497,500
Travel and Training	16,500	18,000	16,500
Total Visitor Services	606,600	639,600	634,300
French Services			
Appropriations provided for the projects under the federal/provincial Promotion of Official Languages Agreement.			
Grants	78,900	78,900	78,900
Total French Services	78,900	78,900	78,900
TOTAL TOURISM DEVELOPMENT	**2,143,600**	**2,260,600**	**2,298,600**
PROVINCIAL PARKS			
Parks Management			
Appropriations provided for the management of provincial parks.			
Administration	11,000	9,500	11,000
Equipment	500	500	500
Materials, Supplies and Services	151,900	152,900	151,900
Professional and Contract Services	3,000	3,000	3,000
Salaries	156,800	155,000	152,300
Travel and Training	16,800	21,600	18,300
Total Parks Management	340,000	342,500	337,000
Parks Administration			
Appropriations provided for the administration of provincial parks.			
Administration	12,200	12,000	12,200
Equipment	500	-	500
Materials, Supplies and Services	10,300	13,400	10,300
Professional and Contract Services	1,000	3,000	1,000
Salaries	81,200	83,000	81,500
Travel and Training	1,500	500	1,500
Total Parks Administration	106,700	111,900	107,000
Parks Operations			
Appropriations provided for the operation, maintenance and upgrading of provincial parks.			
Administration	39,700	41,000	39,700
Equipment	15,400	17,000	15,400
Materials, Supplies and Services	414,600	414,100	369,600
Professional and Contract Services	92,500	159,000	52,500
Salaries	1,604,700	1,728,400	1,643,600
Travel and Training	44,600	50,600	45,100
Total Parks Operations	2,211,500	2,410,100	2,165,900

TOURISM PEI

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Brookvale			
Appropriations provided for the operation of the Brookvale Ski Park.			
Administration	6,900	6,900	6,900
Equipment	11,700	11,700	11,700
Materials, Supplies and Services	114,000	138,000	104,000
Professional and Contract Services	3,500	5,500	3,500
Salaries	278,900	264,400	280,700
Travel and Training	2,200	4,400	2,200
Total Brookvale	417,200	430,900	409,000
TOTAL PROVINCIAL PARKS	**3,075,400**	**3,295,400**	**3,018,900**
TOURISM MARKETING			
Marketing			
Appropriations provided for the activities under the Tourism Marketing Division, including the Tourism Marketing Authority, to market Prince Edward Island tourism in areas of advertising-buy and production, publication/fulfilment (Visitor's Guide), familiarization tour/hosting, editorial, consumer promotion, travel trade, research, audio-visual and international development.			
Administration	630,100	652,500	450,100
Materials, Supplies and Services	6,500	5,900	6,500
Professional and Contract Services	452,800	453,500	292,800
Salaries	723,200	721,500	719,800
Travel and Training	9,000	8,400	14,000
Tourism Marketing Authority	3,383,100	3,383,100	3,383,100
Atlantic Canada Tourism Partnership	276,000	278,000	304,000
Total Marketing	5,480,700	5,502,900	5,170,300
TOTAL TOURISM MARKETING	**5,480,700**	**5,502,900**	**5,170,300**
GOLF LINKS PRINCE EDWARD ISLAND INC.			
Golf Links Prince Edward Island Inc.			
Appropriations provided for Golf Links Prince Edward Island Inc., a subsidiary of Tourism PEI which manages provincially-owned courses on a cost-recovery basis. Budget estimates include all costs associated with the operation, maintenance and marketing of the four courses.			
Operating and Financing Expenditures	6,181,900	5,867,800	5,943,500
Total Golf Links Prince Edward Island Inc.	6,181,900	5,867,800	5,943,500
TOTAL GOLF LINKS PRINCE EDWARD ISLAND INC.	**6,181,900**	**5,867,800**	**5,943,500**
TOTAL TOURISM PEI.	**18,030,500**	**18,007,400**	**17,571,400**

MINISTRY OF HEALTH AND SOCIAL SERVICES

HON. CHESTER GILLAN
Minister

DAVID RILEY
Deputy Minister

The mandate of the Ministry is to promote, protect and improve the health and independence of Islanders.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Department of Health and Social Services	428,319,300	421,083,500	414,591,200
East Prince Health Facility	-	6,999,800	6,500,000
Gross Expenditure	**428,319,300**	**428,083,300**	**421,091,200**
Gross Revenue	22,491,100	22,668,200	23,388,000
Net Ministry Expenditure	405,828,200	405,415,100	397,703,200

HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
DEPARTMENT MANAGEMENT/SERVICES	121,785,400	117,955,300	118,370,200
PROVINCIAL HEALTH SERVICES AUTHORITY	120,427,600	119,347,800	114,399,800
REGIONALLY DELIVERED SERVICES	186,106,300	183,780,400	181,821,200
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES	**428,319,300**	**421,083,500**	**414,591,200**
EAST PRINCE HEALTH FACILITY	**-**	**6,999,800**	**6,500,000**
TOTAL HEALTH AND SOCIAL SERVICES	**428,319,300**	**428,083,300**	**421,091,200**

HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
DEPARTMENT MANAGEMENT/SERVICES			
Corporate Services	2,899,900	2,941,200	2,946,800
Office of the Chief Health Officer	835,200	804,500	738,400
Medical Programs	82,689,200	80,590,000	79,053,500
Finance and Administration	11,690,300	9,217,500	9,260,700
Health Informatics	7,582,800	9,629,000	9,691,800
Health Policy Development	7,696,600	5,526,000	7,309,800
Social Policy Development	7,220,400	7,405,500	7,259,700
Regulatory Services	1,171,000	1,217,500	1,176,100
Cancer Treatment Centre Expansion/ MRI Services	-	624,100	933,400
Total Department Management/Services	121,785,400	117,955,300	118,370,200
PROVINCIAL HEALTH SERVICES AUTHORITY			
Queen Elizabeth Hospital	78,579,500	78,955,000	74,951,400
Prince County Hospital	28,008,400	27,287,500	26,840,100
Hillsborough Hospital	9,447,900	8,964,600	8,704,200
Addiction Services	4,391,800	4,140,700	3,904,100
Total Provincial Health Services Authority	120,427,600	119,347,800	114,399,800
REGIONALLY DELIVERED SERVICES			
Community Hospitals	17,603,700	17,603,500	17,082,200
Dental Public Health	2,751,500	2,741,900	2,679,600
Community Mental Health	6,047,300	5,608,100	5,661,700
Public Health Nursing	3,717,500	3,408,900	2,854,200
Provincial Drug Programs	19,505,200	18,523,900	18,692,200
Community Addiction Services	2,123,700	2,408,900	2,417,900
Child and Family Services	59,956,200	59,737,500	58,647,200
Job Creation	1,430,000	2,501,300	2,574,800
Community and Residential Services	62,273,100	61,390,600	60,955,400
Regional Administration	10,698,100	9,855,800	10,256,000
Total Regionally Delivered Services	186,106,300	183,780,400	181,821,200
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES	**428,319,300**	**421,083,500**	**414,591,200**
EAST PRINCE HEALTH FACILITY	-	6,999,800	6,500,000
TOTAL HEALTH AND SOCIAL SERVICES	**428,319,300**	**428,083,300**	**421,091,200**

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
DEPARTMENT MANAGEMENT/SERVICES			
CORPORATE SERVICES			
Corporate and Strategic Planning and Communication			
Appropriations provided for the operations of the offices of the Minister and the Deputy Minister, and to support the Department in carrying out its corporate role in the areas of strategic and operational planning; results measurement; legislative service; records management; communications; consumer health information, *Freedom of Information and Protection of Privacy Act* (FOIPP) and French Language Services..			
Administration	52,500	55,000	58,300
Equipment	2,700	2,700	12,000
Materials, Supplies and Services	24,800	20,600	35,100
Professional and Contract Services	62,800	78,900	59,500
Salaries	1,056,200	991,800	1,130,900
Travel and Training	38,400	50,300	51,500
Total Corporate and Strategic Planning and Communication	1,237,400	1,199,300	1,347,300
Human Resource Management			
Appropriations provided for the support and direction on human resource management issues relating to human resource planning, recruitment, retention, organizational development, policy, staffing, classifications, and labour relations.			
Administration	11,000	11,000	11,000
Materials, Supplies and Services	4,100	1,900	1,100
Professional and Contract Services	59,000	59,000	59,000
Salaries	242,500	222,900	226,900
Travel and Training	10,300	11,600	16,600
Grants	231,900	197,700	176,800
Nursing Recruitment and Retention Strategy	1,103,700	1,237,800	1,108,100
Total Human Resource Management	1,662,500	1,741,900	1,599,500
TOTAL CORPORATE SERVICES	**2,899,900**	**2,941,200**	**2,946,800**

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
OFFICE OF THE CHIEF HEALTH OFFICER			
General			
Appropriations provided for administration of the *Public Health Act*, supervision of provincial public health programs, disease surveillance and communicable disease control.			
Administration	9,400	9,500	9,400
Equipment	-	5,600	-
Materials, Supplies and Services	390,400	354,100	339,900
Professional and Contract Services	37,300	42,000	26,300
Salaries	389,900	381,300	350,800
Travel and Training	8,200	12,000	12,000
Total General	835,200	804,500	738,400
TOTAL OFFICE OF THE CHIEF HEALTH OFFICER	**835,200**	**804,500**	**738,400**
MEDICAL PROGRAMS			
General			
Appropriations provided for the administration and payment of health services under the *Hospitals Act* and the *Health Services Payment Act*, medical aspects of health programs and services, physician services, consultations, negotiations and physician billing assessment/payment, out-of-province hospital services, ambulance services and blood services management.			
Administration	39,000	35,600	37,000
Equipment	3,300	2,800	3,600
Materials, Supplies and Services	255,000	259,300	256,000
Professional and Contract Services	91,700	92,700	62,700
Salaries	968,200	965,300	948,900
Travel and Training	25,800	35,300	34,200
Grants	487,800	127,400	72,300
In-Province Physician Services	50,931,000	49,960,500	49,473,000
Out-of-Province Physician Services	5,158,300	4,705,400	4,959,700
Ambulance Services	3,510,900	3,860,200	3,710,900
Medical Transport Support Program	240,000	250,000	275,000
Out-of-Province Hospital Services	17,274,800	16,853,700	16,011,200
Blood Program	2,116,500	1,885,400	1,807,400
Total General	81,102,300	79,033,600	77,651,900

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Physician Recruitment and Training			
Appropriations provided for physician recruitment and medical training programs.			
Administration	12,800	15,800	7,300
Equipment	5,000	1,600	1,600
Materials, Supplies and Services	16,000	16,000	16,000
Professional and Contract Services	68,000	74,200	54,200
Salaries	246,600	244,800	239,000
Travel and Training	12,500	19,800	26,300
Continuing Education	18,000	18,000	18,000
Locum Support	180,000	182,900	172,900
Medical Trainee Support	109,600	139,000	108,000
Medical Training Program	538,400	398,500	362,500
Relocation Incentives	280,000	355,800	305,800
Residency Training	100,000	90,000	90,000
Total Physician Recruitment and Training	1,586,900	1,556,400	1,401,600
TOTAL MEDICAL PROGRAMS.	**82,689,200**	**80,590,000**	**79,053,500**
FINANCE AND ADMINISTRATION			
Finance and Administration			
Appropriations provided for the administration and operation of financial, accounting, auditing and reporting systems and financial planning and analysis. In addition, appropriations provided for the Housing Corporation debt payments, certain grants and funds for medical equipment.			
Administration	431,600	509,400	437,600
Debt	4,280,000	4,399,700	4,480,000
Equipment	-	1,000	-
Materials, Supplies and Services	88,000	153,200	88,000
Professional and Contract Services	416,000	370,000	416,000
Salaries	1,167,800	1,147,600	1,191,700
Travel and Training	38,900	32,300	43,500
Grants	5,268,000	2,604,300	2,603,900
Total Finance and Administration	11,690,300	9,217,500	9,260,700
TOTAL FINANCE AND ADMINISTRATION.	**11,690,300**	**9,217,500**	**9,260,700**

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
HEALTH INFORMATICS			
General			
Appropriations provided for the development, implementation and support of the Health and Social Services information systems.			
Administration	52,300	46,300	75,300
Equipment	412,200	1,479,300	837,800
Materials, Supplies and Services	1,507,200	1,571,700	1,686,800
Professional and Contract Services	3,269,800	2,661,300	3,263,900
Salaries	2,229,300	2,131,800	2,225,600
Travel and Training	112,000	108,300	230,000
Total General	7,582,800	7,998,700	8,319,400
Information Systems Development			
Appropriations provided for the implementation of province-wide information technology systems for Integrated Case Management Systems and Picture Archiving Communication Systems for Radiology. Projects were completed in 2003/04 and ongoing operational budgets for these systems are incorporated into Health Informatics General Budget.			
Administration	-	33,800	39,400
Equipment	-	388,500	488,200
Materials, Supplies and Services	-	197,900	20,300
Professional and Contract Services	-	582,300	472,600
Salaries	-	408,800	338,800
Travel and Training	-	19,000	13,100
Total Information Systems Development	-	1,630,300	1,372,400
TOTAL HEALTH INFORMATICS	7,582,800	9,629,000	9,691,800

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
HEALTH POLICY DEVELOPMENT			
Continuing Care Policy			
Appropriations provided for policy direction, advice and assistance in programs and services related to long term care, home care, palliative care, dialysis and nursing.			
Administration	11,000	9,500	11,000
Equipment	1,400	1,400	1,400
Materials, Supplies and Services	6,500	6,000	8,500
Professional and Contract Services	58,400	51,200	50,200
Salaries	489,600	408,800	510,700
Travel and Training	20,600	25,300	30,600
Grants	16,000	56,000	51,000
Dialysis Program	1,068,100	969,800	969,800
Total Continuing Care Policy	1,671,600	1,528,000	1,633,200
Primary Health Care Policy			
Appropriations provided to support primary health care redesign in the Province to establish Family Health Centers, improve drug utilization, enhance palliative care services, video-conferencing and promote healthy living. Appropriations also provided for services related to maternal and child health.			
Administration	22,800	11,400	22,000
Equipment	3,900	1,900	1,800
Materials, Supplies and Services	41,300	8,500	71,800
Professional and Contract Services	58,000	16,800	76,800
Salaries	433,400	354,100	451,000
Travel and Training	16,400	13,200	23,300
Family Health Centers	3,599,700	2,051,700	3,061,600
Strategy for Healthy Living	300,000	85,000	258,800
Integrated Palliative Care	46,200	58,400	44,500
Drug Utilization	50,000	10,000	169,100
Video Conferencing	250,000	30,000	259,200
Total Primary Health Care Policy	4,821,700	2,641,000	4,439,900
Health Research and Epidemiology			
Appropriations provided to monitor and report to public on health status and trends in the Province and to support evidence-based decisions and continuous improvement throughout the Health and Social Services system.			
Administration	2,500	2,800	2,300
Equipment	2,000	6,500	2,700
Materials, Supplies and Services	500	800	1,000
Professional and Contract Services	42,500	20,000	2,500
Salaries	276,800	252,300	291,800
Travel and Training	7,000	6,100	10,600
Health Research Program	127,800	314,300	129,000
Total Health Research and Epidemiology	459,100	602,800	439,900

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Chronic Disease Prevention			
Appropriations provided for broad policy direction and support of work in decreasing common risk factors (e.g., smoking, physical inactivity, obesity and unhealthy eating) and healthy living strategies to decrease the burden of non-communicable chronic diseases (e.g., diabetes, cancer, heart disease).			
Administration	13,000	12,300	7,500
Equipment	200	200	200
Materials, Supplies and Services	17,500	36,500	14,000
Professional and Contract Services	95,600	60,000	10,000
Salaries	374,400	407,200	379,400
Travel and Training	5,300	19,400	6,400
Tobacco Reduction Strategy	58,500	53,800	59,100
Diabetes Enhanced Services	77,300	45,500	88,900
Cervical Cancer Screening	22,400	21,300	23,300
Health Promotion and Illness Prevention	80,000	98,000	208,000
Total Chronic Disease Prevention	744,200	754,200	796,800
TOTAL HEALTH POLICY DEVELOPMENT	7,696,600	5,526,000	7,309,800
SOCIAL POLICY DEVELOPMENT			
Office of the Director			
Appropriations provided for division administration with responsibility for social policy development, federal/provincial/territorial social services initiatives and advice/support to the health regions in program areas related to addictions services, alcohol/drug treatment and rehabilitation (ADTR), mental health services, emergency health and social services (EH&SS), Premier's Action Committee on Family Violence Prevention, Healthy Child Development, Child Protection Services and evaluation services in all areas of social policy.			
Administration	7,300	6,600	9,200
Equipment	1,000	900	600
Materials, Supplies and Services	9,100	16,200	7,300
Professional and Contract Services	83,800	112,300	177,000
Salaries	559,100	496,700	458,500
Travel and Training	13,800	21,700	21,000
Grants	1,674,700	1,779,600	1,753,400
Total Office of the Director	2,348,800	2,434,000	2,427,000

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Office of the Director of Child Welfare			
Appropriations provided for policy direction and provincial administration/direction of child protection and services and consultation and support to health regions. Also includes policy/standards development, compliance monitoring and provision of certain direct service in the areas of adoptions, foster care, child protection and youth services. Also includes the operation of the Tyne Valley Youth Developmental Health Centre.			
Administration	75,000	73,000	64,100
Equipment	9,000	6,500	1,300
Materials, Supplies and Services	32,200	20,800	1,000
Professional and Contract Services	15,000	381,500	30,000
Salaries	383,600	363,800	384,900
Travel and Training	12,600	15,500	17,100
Grants	1,069,700	680,200	1,113,200
Total Office of the Director of Child Welfare	1,597,100	1,541,300	1,611,600
Healthy Child Development			
Appropriations provided for policy/standards development and federal/provincial/territorial relations in the areas of early childhood education, special-needs children, child care subsidy program and healthy child development.			
Administration	15,200	15,900	9,700
Materials, Supplies and Services	3,500	3,500	3,500
Professional and Contract Services	61,000	87,000	61,000
Salaries	239,900	238,200	241,400
Travel and Training	8,700	19,000	14,400
Grants	1,650,900	1,872,100	1,464,600
Total Healthy Child Development	1,979,200	2,235,700	1,794,600
Social Supports and Seniors' Services			
Appropriations provided for services and consultative support to health regions, federal/provincial/territorial policy analysis and research and provincial policy development in the areas of seniors policy, social/financial assistance, family/seniors housing, Autism Early Intervention and Disability Support Program (DSP).			
Administration	20,400	22,500	17,700
Equipment	2,500	1,600	900
Materials, Supplies and Services	3,100	3,600	9,600
Professional and Contract Services	202,500	138,700	324,100
Salaries	451,100	457,500	516,600
Travel and Training	38,400	45,200	57,600
Grants	577,300	525,400	500,000
Total Social Supports and Seniors' Services	1,295,300	1,194,500	1,426,500
TOTAL SOCIAL POLICY DEVELOPMENT	**7,220,400**	**7,405,500**	**7,259,700**

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
REGULATORY SERVICES			
Regulatory Programs			
Appropriations provided for adult protection, public guardianship, and the inspection and licensing of ambulances, emergency medical technicians, community-care facilities and nursing homes.			
Administration	6,800	8,700	9,000
Equipment	700	400	400
Materials, Supplies and Services	3,100	2,900	4,700
Professional and Contract Services	7,500	5,000	10,000
Salaries	425,100	372,300	393,100
Travel and Training	11,600	17,200	19,600
Total Regulatory Programs	454,800	406,500	436,800
Vital Statistics			
Appropriations provided for the Office of Vital Statistics which is responsible for the collection, registration and maintenance of vital event information for the Province, including: births, deaths, marriages, adoptions, divorces, stillbirths and change of name.			
Administration	8,800	9,600	9,600
Equipment	700	1,600	1,800
Materials, Supplies and Services	4,500	4,700	5,000
Professional and Contract Services	2,600	2,600	4,500
Salaries	245,500	245,200	235,800
Travel and Training	4,000	6,900	3,300
Total Vital Statistics	266,100	270,600	260,000
Environmental Health			
Appropriations provided for the services to educate, consult and inspect under the *Public Health Act* in areas such as food protection, occupational health, accommodations and slaughter houses. Enforcement under the *Tobacco Sales to Minors Act* and *Smoke-Free Places Act* is also included.			
Administration	12,700	16,100	12,000
Equipment	3,900	5,300	8,100
Materials, Supplies and Services	6,900	7,400	10,200
Professional and Contract Services	35,000	43,000	42,000
Salaries	356,700	423,600	371,300
Travel and Training	34,900	45,000	35,700
Total Environmental Health	450,100	540,400	479,300
TOTAL REGULATORY SERVICES	1,171,000	1,217,500	1,176,100

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CANCER TREATMENT CENTRE EXPANSION/MRI SERVICES			
Cancer Treatment Centre Expansion/MRI Services Appropriations provided for design, construction and equipment for expansion of the PEI Cancer Treatment Centre and establishment of MRI services at the Queen Elizabeth Hospital. The project is now complete and its operational budget is included in PHSA-Queen Elizabeth Hospital.			
Grants	-	624,100	933,400
Total Cancer Treatment Centre Expansion/ MRI Services	-	624,100	933,400
TOTAL CANCER TREATMENT CENTRE EXPANSION/ MRI SERVICES	-	624,100	933,400
TOTAL DEPARTMENT MANAGEMENT/SERVICES	121,785,400	117,955,300	118,370,200

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
PROVINCIAL HEALTH SERVICES AUTHORITY			
Queen Elizabeth Hospital			
Appropriations provided for the delivery of a wide range of programs and services through the Province's primary referral hospital, including: Emergency Department and Outpatients; Surgical Services; Ambulatory Care and Inpatient Services; Support Services; MRI Services and the PEI Cancer Treatment Centre.			
Administration	1,202,000	1,203,400	995,500
Equipment	105,400	289,400	99,000
Materials, Supplies and Services	23,464,700	22,675,600	20,594,700
Professional and Contract Services	1,114,100	1,167,800	949,000
Salaries	57,242,000	58,086,500	56,894,300
Travel and Training	400,900	488,700	328,500
Total Gross Expenditure	83,529,100	83,911,400	79,861,000
Less: Hospital Based Revenue	(4,949,600)	(4,956,400)	(4,909,600)
Total Queen Elizabeth Hospital	78,579,500	78,955,000	74,951,400
Prince County Hospital			
Appropriations provided for the delivery of a range of programs and services offered through the Province's second largest acute-care hospital, including: Emergency Department and Outpatients; Surgical Services; Ambulatory Care and Inpatient Services; and Support Services. Appropriations also provided for the additional operating costs associated with the new Prince County Hospital.			
Administration	546,200	424,800	508,300
Equipment	18,900	23,800	7,800
Materials, Supplies and Services	5,014,300	5,096,100	4,751,700
Professional and Contract Services	293,200	286,800	209,500
Salaries	23,779,200	22,285,800	22,011,400
Travel and Training	134,200	738,400	768,300
Total Gross Expenditure	29,786,000	28,855,700	28,257,000
Less: Hospital Based Revenue	(1,777,600)	(1,568,200)	(1,416,900)
Total Prince County Hospital	28,008,400	27,287,500	26,840,100

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Hillsborough Hospital			
Appropriations provided for the delivery of specialized acute-and long-term treatment and rehabilitative psychiatric services to Islanders who have serious and persistent mental illness and psychogeriatric patients. The hospital also provides day services to former patients.			
Administration	172,500	184,200	136,900
Equipment	50,900	53,600	47,900
Materials, Supplies and Services	1,241,900	1,205,400	1,210,300
Professional and Contract Services	180,400	164,000	151,800
Salaries	7,729,100	7,290,300	7,094,400
Travel and Training	73,100	67,100	62,900
Total Hillsborough Hospital	9,447,900	8,964,600	8,704,200
Addiction Services			
Appropriations provided for the delivery of inpatient and specialized provincial programs. Community based programs for residents of the Queens Region are included. The range of programs/services include detoxification services, rehabilitation services, family counselling, a non-residential adolescent program and after-care for men and women.			
Administration	92,500	90,100	73,900
Equipment	37,300	13,600	35,800
Materials, Supplies and Services	346,100	245,000	333,500
Professional and Contract Services	74,400	91,600	60,100
Salaries	3,826,300	3,677,600	3,390,700
Travel and Training	15,200	22,800	10,100
Total Addiction Services	4,391,800	4,140,700	3,904,100
TOTAL PROVINCIAL HEALTH SERVICES AUTHORITY	**120,427,600**	**119,347,800**	**114,399,800**

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
REGIONALLY DELIVERED SERVICES			
COMMUNITY HOSPITALS			
General			
Appropriations provided for the service delivery and program needs of community hospitals.			
Western Hospital	3,741,800	3,841,100	3,790,600
Community Hospital	3,655,000	3,742,900	3,462,000
Stewart Memorial Hospital	2,015,900	1,897,300	1,934,900
Kings County Memorial Hospital	5,300,600	5,271,900	5,033,800
Souris Hospital	3,925,600	3,894,200	3,893,300
Total Gross Expenditure	18,638,900	18,647,400	18,114,600
Less: Hospital Based Revenue	(1,035,200)	(1,043,900)	(1,032,400)
Total General	17,603,700	17,603,500	17,082,200
TOTAL COMMUNITY HOSPITALS	**17,603,700**	**17,603,500**	**17,082,200**
DENTAL PUBLIC HEALTH			
General			
Appropriations provided for the services to achieve and maintain good dental health under the Children's Dental Care Program, Preventative Orthodontic Program and the Long Term Care Facilities Dental Program and Cleft Palate Orthodontic Treatment Funding Program.			
Administration	11,300	11,300	11,300
Equipment	19,500	19,500	19,500
Materials, Supplies and Services	139,200	147,700	137,600
Professional and Contract Services	1,255,400	1,254,000	1,255,400
Salaries	1,283,400	1,265,300	1,213,100
Travel and Training	42,700	44,100	42,700
Total General	2,751,500	2,741,900	2,679,600
TOTAL DENTAL PUBLIC HEALTH	**2,751,500**	**2,741,900**	**2,679,600**

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
COMMUNITY MENTAL HEALTH			
General			
Appropriations provided for mental health services which focus on community mental health teams, counselling, support, after-care community maintenance program and special projects focusing on primary prevention, research and standards. This includes funding for the crisis intervention program.			
Administration	323,200	312,800	286,700
Equipment	17,300	40,100	9,300
Materials, Supplies and Services	60,900	50,500	46,700
Professional and Contract Services	-	36,300	54,300
Salaries	5,454,800	5,007,900	5,117,200
Travel and Training	191,100	160,500	147,500
Total General	6,047,300	5,608,100	5,661,700
TOTAL COMMUNITY MENTAL HEALTH	**6,047,300**	**5,608,100**	**5,661,700**
PUBLIC HEALTH NURSING			
General			
Appropriations provided for the delivery of public health nursing services under programs such as maternal and child health, communicable disease control, health education, school health and family life education.			
Administration	89,000	98,900	85,700
Equipment	6,800	24,200	4,800
Materials, Supplies and Services	52,500	66,900	36,700
Professional and Contract Services	9,300	10,100	9,300
Salaries	3,472,800	3,104,500	2,640,400
Travel and Training	87,100	104,300	77,300
Total General	3,717,500	3,408,900	2,854,200
TOTAL PUBLIC HEALTH NURSING	**3,717,500**	**3,408,900**	**2,854,200**

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
PROVINCIAL DRUG PROGRAMS			
General			
Appropriations provided for the delivery and administration of provincial drug programs managed by the Provincial Pharmacy. With the exception of the "Provincial Pharmacy Delivered Programs", the other drug programs are delivered through community retail pharmacies.			
Administration	28,200	24,700	28,200
Equipment	6,100	3,400	6,100
Materials, Supplies and Services	44,300	27,700	44,300
Professional and Contract Services	26,700	42,000	26,700
Salaries	627,700	554,900	593,400
Travel and Training	4,700	2,500	4,600
Seniors Drug Cost Assistance Plan	9,092,700	8,732,800	8,450,100
Multiple Sclerosis Medications Assistance Program	700,000	700,000	700,000
PEI Family Health Benefit	246,700	222,300	201,000
Financial Assistance Drug Program	4,619,300	4,509,300	4,689,400
Diabetes Control Program	1,012,700	982,800	940,000
Private Nursing Homes Program	586,600	528,800	498,900
Provincial Pharmacy Delivered Programs	2,509,500	2,192,700	2,509,500
Total General	19,505,200	18,523,900	18,692,200
TOTAL PROVINCIAL DRUG PROGRAMS	**19,505,200**	**18,523,900**	**18,692,200**
COMMUNITY ADDICTION SERVICES			
General			
Appropriations provided for programs to support addicted persons and their families by offering treatment and counselling related to alcohol/tobacco/other drug addictions and gambling addictions. Services are offered at the primary, intermediate and extended care levels and include specific programs for women and youth.			
Administration	57,200	95,300	86,200
Equipment	900	1,400	1,400
Materials, Supplies and Services	52,800	88,600	76,400
Professional and Contract Services	26,500	41,100	73,100
Salaries	1,941,400	2,127,600	2,129,900
Travel and Training	44,900	54,900	50,900
Total General	2,123,700	2,408,900	2,417,900
TOTAL COMMUNITY ADDICTION SERVICES	**2,123,700**	**2,408,900**	**2,417,900**

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CHILD AND FAMILY SERVICES			
General			
Appropriations provided for assistance and services to individuals and families in need through programs of social assistance, child welfare services, nutritional counselling, speech and audiology services, foster care, adoption and post-adoption services. Programs also include the operation of Sherwood Home and the Provincial Adolescent Group Home.			
Administration	559,200	553,000	509,100
Equipment	150,800	184,000	153,000
Materials, Supplies and Services	335,500	338,000	319,000
Professional and Contract Services	119,000	155,500	121,500
Salaries	17,130,800	16,868,600	16,154,800
Travel and Training	397,600	456,200	396,100
Medical, Dental, Optical	980,200	953,200	972,200
Special Needs	306,400	258,800	306,400
Cash and Material Benefits	26,287,600	25,561,600	26,275,800
Maintenance of Children	3,005,800	3,669,800	3,312,300
Day Care Subsidy	3,368,300	3,312,300	3,359,300
Disability Support Program	6,697,100	6,786,500	6,123,300
Other Grants	617,900	640,000	644,400
Total General	59,956,200	59,737,500	58,647,200
TOTAL CHILD AND FAMILY SERVICES	**59,956,200**	**59,737,500**	**58,647,200**
JOB CREATION			
General			
Appropriations provided for Job Creation and Employment Training Programs for social assistance clients to assist clients to prepare for job opportunities.			
Administration	75,200	46,800	65,800
Materials, Supplies and Services	1,500	1,100	1,500
Salaries	879,300	776,600	771,400
Travel and Training	21,500	16,700	19,000
Grants	452,500	1,660,100	1,717,100
Total General	1,430,000	2,501,300	2,574,800
TOTAL JOB CREATION	**1,430,000**	**2,501,300**	**2,574,800**

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
COMMUNITY AND RESIDENTIAL SERVICES			
Housing Programs			
Appropriations provided for the operation of social housing programs which promote suitable and affordable housing for seniors and families.			
Administration	785,100	781,800	790,500
Equipment	108,100	90,800	47,000
Materials, Supplies and Services	2,128,300	2,073,700	2,033,200
Professional and Contract Services	365,200	469,700	407,000
Salaries	915,800	862,500	846,200
Travel and Training	76,600	73,400	68,400
Total Housing Programs	4,379,100	4,351,900	4,192,300
Provincial Homes and Manors			
Appropriations provided for the operation of the provincially-owned manors.			
Administration	499,100	503,800	477,100
Equipment	68,400	157,600	68,000
Materials, Supplies and Services	3,536,200	3,507,100	3,584,300
Professional and Contract Services	376,500	348,400	284,800
Salaries	32,323,300	31,659,600	31,452,300
Travel and Training	123,500	122,500	112,100
Total Provincial Homes and Manors	36,927,000	36,299,000	35,978,600
Grants to Private Nursing Homes			
Appropriations provided in the form of grants to private nursing homes for the long-term care of patients in need of provincial subsidization.			
Private Nursing Homes Grants	7,833,000	7,566,000	7,648,200
Total Grants to Private Nursing Homes	7,833,000	7,566,000	7,648,200
Home Care and Support			
Appropriations provided for the operation of the Home Care and Support Program for individuals and families to provide home care and support services to enable people to remain in their own homes.			
Administration	45,600	52,300	44,500
Equipment	18,300	19,000	17,800
Materials, Supplies and Services	79,100	122,900	195,200
Professional and Contract Services	42,800	41,400	38,100
Salaries	7,812,000	7,438,100	7,634,200
Travel and Training	509,300	510,800	448,800
Total Home Care and Support	8,507,100	8,184,500	8,378,600

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Grants to Community Organizations and Projects			
Appropriations provided to support regional community-based non-governmental organizations to provide support/programs.			
Grants to Community Organizations and Projects ...	4,626,900	4,989,200	4,757,700
Total Grants to Community Organizations and Projects	4,626,900	4,989,200	4,757,700
TOTAL COMMUNITY AND RESIDENTIAL SERVICES	**62,273,100**	**61,390,600**	**60,955,400**
REGIONAL ADMINISTRATION			
General			
Appropriations provided for senior management, board expenses, training, financial management and administration and human resource management, including payroll, employee benefits administration, computer support and related service contracts for the four regional authorities.			
Administration	1,290,600	879,700	928,100
Debt	13,500	13,500	13,500
Equipment	60,900	189,400	53,300
Materials, Supplies and Services	399,300	631,800	316,200
Professional and Contract Services	422,500	623,600	733,600
Salaries	8,188,100	7,161,900	7,868,700
Travel and Training	323,200	355,900	342,600
Total General	10,698,100	9,855,800	10,256,000
TOTAL REGIONAL ADMINISTRATION	**10,698,100**	**9,855,800**	**10,256,000**
TOTAL REGIONALLY DELIVERED SERVICES	**186,106,300**	**183,780,400**	**181,821,200**
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES	**428,319,300**	**421,083,500**	**414,591,200**

EAST PRINCE HEALTH FACILITY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
EAST PRINCE HEALTH FACILITY			
Appropriations provided for the planning, design and construction of the new East Prince Health Facility. The Project is now complete and its operational budget is included in PHSA - Prince County Hospital.			
Administration	-	291,500	316,500
Equipment	-	160,000	-
Materials, Supplies and Services	-	-	3,500
Professional and Contract Services	-	998,300	725,000
Salaries	-	150,000	150,000
Travel and Training	-	-	5,000
Grants	-	5,400,000	5,300,000
Total East Prince Health Facility	-	6,999,800	6,500,000
TOTAL EAST PRINCE HEALTH FACILITY	-	6,999,800	6,500,000

LEGISLATIVE ASSEMBLY

HON. GREG DEIGHAN
Speaker

CHARLES MACKAY
Clerk of the Legislative Assembly

The Legislative Assembly, dating back to 1773, is the most important Government institution on Prince Edward Island. The Legislative Assembly is responsible for making provincial law and for approving, on behalf of Islanders, the money Government requires to carry on the public services of the Province. The Assembly also provides a forum for debate on Government decisions and on the important public issues of the day.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Legislative Assembly	3,480,300	4,297,500	3,317,500
Gross Expenditure	3,480,300	4,297,500	3,317,500
Gross Revenue	-	-	-
Net Legislative Assembly Expenditure	3,480,300	4,297,500	3,317,500

LEGISLATIVE ASSEMBLY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
LEGISLATIVE SERVICES	1,527,400	1,433,100	1,433,100
MEMBERS	1,650,500	1,605,500	1,605,500
OFFICE OF THE CONFLICT OF INTEREST COMMISSIONER	28,200	23,200	23,200
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	85,300	66,000	66,000
ELECTIONS	188,900	1,169,700	189,700
TOTAL LEGISLATIVE ASSEMBLY	**3,480,300**	**4,297,500**	**3,317,500**

LEGISLATIVE ASSEMBLY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
LEGISLATIVE SERVICES			
Legislative Services			
Appropriations provided for all costs associated with the general functioning of the Clerk's Office, the Speaker's Office, and the operation of the Sessions of the Legislature. Also paid from the section are the telephone costs, general printing costs, salaries for staff and the annual operating grants given to the Government Members' Office and Opposition Members' Office.			
Administration	137,500	119,500	119,500
Equipment	69,500	72,900	72,900
Materials, Supplies and Services	38,400	38,400	38,400
Professional and Contract Services	51,000	51,000	51,000
Salaries	1,026,200	986,400	986,400
Travel and Training	15,100	15,200	15,200
Grants	189,700	149,700	149,700
Total Legislative Services	1,527,400	1,433,100	1,433,100
TOTAL LEGISLATIVE SERVICES	1,527,400	1,433,100	1,433,100
MEMBERS			
Members			
Appropriations provided for payment of remuneration to Members of the Legislative Assembly, including basic indemnity, expense allowance, and additional honoraria, as determined by the Indemnities and Allowances Commission. This Division also includes an appropriation to cover the honoraria and meeting expenses of the Commission.			
Salaries	1,542,100	1,497,100	1,497,100
Travel and Training	108,400	108,400	108,400
Total Members	1,650,500	1,605,500	1,605,500
TOTAL MEMBERS	1,650,500	1,605,500	1,605,500
OFFICE OF THE CONFLICT OF INTEREST COMMISSIONER			
Office of the Conflict of Interest Commissioner			
Appropriations provided in support of the provisions contained in the *Conflict of Interest Act.*			
Professional and Contract Services	25,000	20,000	20,000
Travel and Training	3,200	3,200	3,200
Total Office of the Conflict of Interest Commissioner	28,200	23,200	23,200
TOTAL OFFICE OF THE CONFLICT OF INTEREST COMMISSIONER	28,200	23,200	23,200

LEGISLATIVE ASSEMBLY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
Office of the Information and Privacy Commissioner			
Appropriations provided for the costs of carrying out the duties of the Office of the Information and Privacy Commissioner in accordance with the *Freedom of Information and Protection of Privacy Act*.			
Administration	4,900	4,900	4,900
Materials, Supplies and Services	1,600	1,600	1,600
Professional and Contract Services	1,000	1,000	1,000
Salaries	72,800	53,500	53,500
Travel and Training	5,000	5,000	5,000
Total Office of the Information and Privacy Commissioner	**85,300**	**66,000**	**66,000**
TOTAL OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	**85,300**	**66,000**	**66,000**
ELECTIONS			
Elections			
Appropriations provided for all operational costs associated with the Elections Office.			
Administration	5,000	5,000	5,000
Equipment	1,300	2,300	2,300
Materials, Supplies and Services	2,500	2,500	2,500
Professional and Contract Services	2,000	982,000	2,000
Salaries	174,100	173,900	173,900
Travel and Training	4,000	4,000	4,000
Total Elections	**188,900**	**1,169,700**	**189,700**
TOTAL ELECTIONS	**188,900**	**1,169,700**	**189,700**
TOTAL LEGISLATIVE ASSEMBLY	**3,480,300**	**4,297,500**	**3,317,500**

MINISTRY OF THE PROVINCIAL TREASURY

HON. MITCH MURPHY
Provincial Treasurer

MIKE O'BRIEN, F.C.A.
Deputy Provincial Treasurer

The mandate of the Ministry is to ensure that the human and financial resources needed by government are available, are allocated in keeping with government priorities, and are used in an efficient, effective, and accountable way.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Department of the Provincial Treasury	19,642,600	20,747,400	19,045,300
Council of Atlantic Premiers	123,500	173,500	173,500
General Government	13,916,500	25,730,900	5,879,900
Interest Charges on Debt	106,635,000	103,521,500	105,408,600
P.E.I. Lending Agency	746,200	806,400	806,400
Technology Asset Management	2,700,700	2,228,000	2,228,000
Gross Expenditure	**143,764,500**	**153,207,700**	**133,541,700**
Gross Revenue	17,434,700	17,384,400	17,626,100
Net Ministry Expenditure	126,329,800	135,823,300	115,915,600

PROVINCIAL TREASURY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ADMINISTRATION	552,300	561,400	562,600
FISCAL MANAGEMENT	1,090,600	991,000	1,021,000
POLICY AND EVALUATION	555,500	550,500	550,000
TAXATION AND PROPERTY RECORDS	6,942,500	7,151,500	6,199,500
OFFICE OF THE COMPTROLLER	1,572,700	1,453,000	1,499,800
INFORMATION SERVICES	3,351,000	3,359,300	3,359,300
ECONOMICS, STATISTICS AND FEDERAL FISCAL RELATIONS	442,900	453,000	483,000
INFORMATION TECHNOLOGY MANAGEMENT GROUP	5,135,100	6,227,700	5,370,100
TOTAL DEPARTMENT OF THE PROVINCIAL TREASURY	**19,642,600**	**20,747,400**	**19,045,300**
COUNCIL OF ATLANTIC PREMIERS	123,500	173,500	173,500
GENERAL GOVERNMENT	13,916,500	25,730,900	5,879,900
INTEREST CHARGES ON DEBT	106,635,000	103,521,500	105,408,600
P.E.I. LENDING AGENCY	746,200	806,400	806,400
TECHNOLOGY ASSET MANAGEMENT	2,700,700	2,228,000	2,228,000
TOTAL PROVINCIAL TREASURY	**143,764,500**	**153,207,700**	**133,541,700**

DEPARTMENT OF THE PROVINCIAL TREASURY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ADMINISTRATION			
General			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices, and other departmental administrative functions.			
Administration	21,700	21,700	21,700
Equipment	5,700	8,200	5,700
Materials, Supplies and Services	2,900	3,400	2,900
Professional and Contract Services	-	-	4,800
Salaries	464,100	454,800	464,200
Travel and Training	57,900	73,300	63,300
Total General	552,300	561,400	562,600
TOTAL ADMINISTRATION	**552,300**	**561,400**	**562,600**
FISCAL MANAGEMENT			
General			
Appropriations provided for the preparation of the Budget Estimates and Forecast documents; and policy advice and analytical support to Treasury Board and Government on financial matters, debt management, banking, investment policy and pensions.			
Administration	46,100	43,100	43,100
Equipment	11,400	11,400	11,400
Materials, Supplies and Services	29,400	30,900	30,900
Professional and Contract Services	203,200	125,600	116,300
Salaries	768,400	738,200	777,500
Travel and Training	32,100	41,800	41,800
Total General	1,090,600	991,000	1,021,000
TOTAL FISCAL MANAGEMENT	**1,090,600**	**991,000**	**1,021,000**
POLICY AND EVALUATION			
General			
Appropriations provided for staff resources to coordinate the development and maintenance of corporate policies and reporting processes aimed at improving efficiency and effectiveness in Government operations, along with providing analytical support and advice to Treasury Board.			
Administration	5,100	6,000	5,100
Equipment	900	3,300	900
Materials, Supplies and Services	1,900	1,400	1,900
Salaries	272,400	273,600	271,900
Travel and Training	4,700	3,800	6,600
Total General	285,000	288,100	286,400

DEPARTMENT OF THE PROVINCIAL TREASURY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Risk Management and Insurance			
Appropriations provided for the development, implementation and maintenance of Government insurance and risk management programs for auto, property, crime, fire and liability.			
Administration	4,700	6,700	4,700
Equipment	800	800	800
Materials, Supplies and Services	800	800	800
Professional and Contract Services	47,900	41,800	43,800
Salaries	212,000	207,000	208,200
Travel and Training	4,300	5,300	5,300
Total Risk Management and Insurance	270,500	262,400	263,600
TOTAL POLICY AND EVALUATION	555,500	550,500	550,000
TAXATION AND PROPERTY RECORDS			
Administration			
Appropriations provided for administration of the Taxation and Property Records Division.			
Administration	27,900	30,200	27,900
Debt	1,158,800	895,000	1,065,000
Materials, Supplies and Services	12,200	12,300	12,200
Salaries	361,500	307,500	330,600
Travel and Training	10,400	11,100	11,100
Total Administration	1,570,800	1,256,100	1,446,800
Tax Audit, Collection & Inspection Services			
Appropriations provided for tax audit, tax collection and inspection activities to ensure uniform application of tax legislation.			
Salaries	1,219,400	979,600	1,206,900
Travel and Training	77,300	71,000	84,900
Total Tax Audit, Collection & Inspection Services	1,296,700	1,050,600	1,291,800
Tax Administration & Client Services			
Appropriations provided for tax processing, tax information and interpretation, registry of deeds and mapping services.			
Administration	150,500	175,400	150,500
Equipment	1,000	16,200	16,200
Materials, Supplies and Services	65,800	56,600	65,800
Professional and Contract Services	673,200	1,031,300	96,500
Salaries	1,404,100	1,493,200	1,372,700
Travel and Training	5,000	9,000	7,300
Total Tax Administration & Client Services	2,299,600	2,781,700	1,709,000

DEPARTMENT OF THE PROVINCIAL TREASURY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Information Technology Services			
Appropriations provided for development, implementation and distribution of information technology and geomatics information systems and applications for the Division.			
Equipment	8,300	348,100	20,000
Materials, Supplies and Services	4,200	7,800	4,200
Professional and Contract Services	294,000	308,000	232,100
Salaries	442,800	387,300	438,700
Travel and Training	19,500	16,400	14,900
Total Information Technology Services	768,800	1,067,600	709,900
Property Assessment Services			
Appropriations provided for valuation of all real property in the Province and appraisal services to Government departments and agencies.			
Materials, Supplies and Services	4,000	4,000	4,000
Salaries	940,000	926,800	973,300
Travel and Training	62,600	64,700	64,700
Total Property Assessment Services	1,006,600	995,500	1,042,000
TOTAL TAXATION AND PROPERTY RECORDS	**6,942,500**	**7,151,500**	**6,199,500**
OFFICE OF THE COMPTROLLER			
Accounting			
Appropriations provided for the Comptrollership services to Government, some of which include maintenance of the Province's accounts, preparation of the Public Accounts, Federal/Provincial Claims preparation, auditing and monitoring of related revenues and expenditures and operating policy over the Province's Financial Information System.			
Administration	27,800	33,100	33,800
Equipment	15,000	16,700	16,700
Materials, Supplies and Services	404,700	394,900	364,200
Professional and Contract Services	15,000	-	15,000
Salaries	804,100	735,000	758,300
Travel and Training	8,000	9,300	12,800
Total Accounting	1,275,400	1,189,000	1,200,800

DEPARTMENT OF THE PROVINCIAL TREASURY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Procurement			
Appropriations provided for the procurement of goods on behalf of departments and agencies to ensure a fair and competitive process is followed and goods are procured in an economical and timely manner.			
Administration	11,700	10,400	11,700
Equipment	5,700	1,500	5,700
Materials, Supplies and Services	2,700	1,900	2,700
Professional and Contract Services	2,000	1,000	2,000
Salaries	271,500	244,000	270,400
Travel and Training	3,700	5,200	6,500
Total Procurement	297,300	264,000	299,000
TOTAL OFFICE OF THE COMPTROLLER	**1,572,700**	**1,453,000**	**1,499,800**
INFORMATION SERVICES			
Document Publishing Centre			
Appropriations provided for the publishing of the statutes, regulations, Royal Gazette and all departmental reports, books, forms, documents and other papers required in the support of Government program and service delivery. In addition, mail and courier services are provided to all departments and agencies.			
Administration	784,100	784,100	784,100
Materials, Supplies and Services	478,800	480,300	480,900
Professional and Contract Services	50,000	50,000	50,000
Salaries	549,300	553,600	531,800
Travel and Training	900	1,400	1,400
Total Document Publishing Centre	1,863,100	1,869,400	1,848,200
Multimedia Services			
Appropriations provided for various audio visual and technical support services to all government departments and agencies, the Legislative Assembly, the Supreme and provincial courts and Island schools. Professional services include: video and radio production, photography services, multimedia consultation, computer graphic design, computer generated presentations, new media design, equipment maintenance, media-monitoring, public announcement and media feeds for news conferences and events, short-term loan of audio-visual equipment and data-entry. The Island Focus program is also produced by this division.			
Administration	13,400	13,400	13,400
Equipment	7,700	7,700	7,700
Materials, Supplies and Services	66,200	64,400	66,200
Professional & Contract Services	3,500	3,500	3,500
Salaries	738,900	737,400	731,800
Travel and Training	26,300	24,600	27,400
Total Multimedia Services	856,000	851,000	850,000

DEPARTMENT OF THE PROVINCIAL TREASURY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Strategic Marketing and Design			
Appropriations provided for a range of supports to departments including: communications, marketing planning, advertising, graphic and document design, news conferences, text editing, promotional products, trade booth displays, corporate identity and distribution of government programs and services to the public, media, other provinces and government agencies through Island Information Services which also provides a bilingual telephone inquiry service.			
Administration	29,600	29,600	29,600
Equipment	3,700	3,700	3,700
Materials, Supplies and Services	48,600	52,400	52,400
Salaries	383,300	383,800	384,800
Travel and Training	3,800	4,800	4,800
Total Strategic Marketing and Design	469,000	474,300	475,300
Administration			
Appropriations provided for the administration of the Information Services Division.			
Administration	5,500	5,500	5,500
Equipment	1,300	1,300	1,300
Materials, Supplies and Services	1,100	1,100	1,100
Salaries	155,000	156,700	177,900
Administration	162,900	164,600	185,800
TOTAL INFORMATION SERVICES	**3,351,000**	**3,359,300**	**3,359,300**
ECONOMICS, STATISTICS AND FEDERAL FISCAL RELATIONS			
General			
Appropriations provided for policy advice on federal fiscal matters, including major transfers and tax issues, economic analysis and statistics.			
Administration	7,900	16,300	39,800
Equipment	5,200	2,400	2,400
Materials, Supplies and Services	2,800	2,800	2,800
Professional and Contract Services	17,300	20,300	20,300
Salaries	367,400	361,600	378,100
Travel and Training	42,300	49,600	39,600
Total General	442,900	453,000	483,000
TOTAL ECONOMICS, STATISTICS AND FEDERAL FISCAL RELATIONS	**442,900**	**453,000**	**483,000**

DEPARTMENT OF THE PROVINCIAL TREASURY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
INFORMATION TECHNOLOGY MANAGEMENT GROUP			
Administration			
Appropriations provided for the administration of the Division.			
Administration	29,500	18,000	29,500
Equipment	2,700	5,400	11,600
Materials, Supplies and Services	6,500	4,500	6,500
Professional and Contract Services	-	1,200	-
Salaries	452,700	489,500	449,700
Travel and Training	129,600	89,300	138,800
Total Administration	621,000	607,900	636,100
Information Systems Delivery			
Appropriations provided for the planning, development and implementation of new computerized information systems and the maintenance, enhancement and production support of existing systems in support of Government program and service delivery.			
Administration	15,600	16,800	15,600
Equipment	500	45,600	500
Materials, Supplies and Services	3,000	3,700	3,000
Professional and Contract Services	-	40,000	-
Salaries	1,463,300	1,471,100	1,463,300
Travel and Training	6,900	10,700	9,800
Total Information Systems Delivery	1,489,300	1,587,900	1,492,200
IT Operations			
Appropriations provided for the management and operation of the mainframe computer, local area network, government e-mail, corporate computing platforms and technical support for Government employees utilizing technology in the delivery of programs and services.			
Administration	62,000	51,500	70,600
Equipment	11,400	58,900	3,500
Materials, Supplies and Services	1,087,700	1,417,400	1,096,100
Professional and Contract Services	-	18,500	-
Salaries	1,012,700	1,092,400	1,031,800
Travel and Training	15,100	24,200	18,800
Total IT Operations	2,188,900	2,662,900	2,220,800

DEPARTMENT OF THE PROVINCIAL TREASURY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Telecommunications			
Appropriations provided to plan, operate and maintain Government's telecommunications infrastructure (eg. data communications, telephone and mobile communication systems).			
Administration	19,100	15,300	19,100
Equipment	-	17,400	-
Materials, Supplies and Services	323,900	883,100	523,900
Professional and Contract Services	-	66,100	-
Salaries	488,800	382,000	472,700
Travel and Training	4,100	5,100	5,300
Total Telecommunications	835,900	1,369,000	1,021,000
TOTAL INFORMATION TECHNOLOGY MANAGEMENT GROUP	**5,135,100**	**6,227,700**	**5,370,100**
TOTAL DEPARTMENT OF THE PROVINCIAL TREASURY	**19,642,600**	**20,747,400**	**19,045,300**

COUNCIL OF ATLANTIC PREMIERS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
COUNCIL OF ATLANTIC PREMIERS			
General			
Appropriations provided for funding of Prince Edward Island's share of the operating costs of the various agencies of the Council of Atlantic Premiers, as listed below.			
Atlantic Provinces Education Foundation	15,900	15,900	15,900
Council of Atlantic Premiers Secretariat	17,400	67,400	67,400
Maritime Provinces Higher Education Commission	86,000	86,000	86,000
Atlantic Provinces Community College Consortium	4,200	4,200	4,200
Total General	123,500	173,500	173,500
TOTAL COUNCIL OF ATLANTIC PREMIERS	123,500	173,500	173,500

GENERAL GOVERNMENT

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
MISCELLANEOUS GENERAL			
Appropriations provided for the Premier and Ministers' out-of-province travel, Cabinet, protocol gifts and other meeting expenses.			
Administration	130,000	380,000	380,000
Professional and Contract Services	35,900	35,900	35,900
Travel and Training	48,000	95,900	95,900
Total Miscellaneous General	213,900	511,800	511,800
GRANTS			
Appropriations provided for miscellaneous grants, Grants in-lieu-of Property Tax, and grants to racetracks programs.			
Eastern Premiers Secretariat	5,100	5,100	5,100
Grants for Relief from Property Tax	776,000	776,000	776,000
Grant to Charlottetown Driving Park	725,000	725,000	725,000
Grant to Prince County Horsemen's Association	85,000	85,000	85,000
Miscellaneous Grants	346,100	348,600	348,600
Total Grants	1,937,200	1,939,700	1,939,700
GOVERNMENT INSURANCE PROGRAM			
Appropriations provided for insurance premiums to self-insurance fund and outside insurers, self-retained losses assumed by government and for risk management consultant. The program provides insurance to all Government departments, most crown corporations, agencies and commissions.			
Administration	1,475,200	1,428,400	1,428,400
Total Government Insurance Program	1,475,200	1,428,400	1,428,400
SALARY NEGOTIATIONS			
Appropriations provided for projected salary negotiations within the public service.			
Salaries	8,500,000	-	-
Total Salary Negotiations	8,500,000	-	-
CONTINGENCY FUND			
Appropriations provided for provincial government funding of unforeseen program requirements.			
Grants	1,790,200	1,851,000	2,000,000
Total Contingency Fund	1,790,200	1,851,000	2,000,000
PROVISION FOR GUARANTEED DEBTS			
Appropriations provided for the provision for guaranteed debts.			
Debts	-	20,000,000	-
Total Provision for Guaranteed Debts	-	20,000,000	-
TOTAL GENERAL GOVERNMENT	13,916,500	25,730,900	5,879,900

INTEREST CHARGES ON DEBT

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
INTEREST CHARGES ON DEBT			
INTEREST			
Appropriations provided for the funding of interest costs associated with monies borrowed by way of the issuance of Provincial Debentures, Treasury Notes, as well as borrowings through the use of bank lines of credit and loans from the Federal Government and Canada Pension Plan.			
Debentures	95,413,900	96,860,100	95,955,500
Loans and Treasury Notes	10,621,100	6,006,400	8,874,900
Total Interest	**106,035,000**	**102,866,500**	**104,830,400**
AMORTIZATION OF DEBENTURE DISCOUNT			
Annual provision required in order to write-up over the term of the debenture the costs associated with debentures issued at a discount.			
Amortization of Debenture Discount	600,000	655,000	578,200
Total Amortization of Debenture Discount	**600,000**	**655,000**	**578,200**
TOTAL INTEREST CHARGES ON DEBT	**106,635,000**	**103,521,500**	**105,408,600**

P.E.I. LENDING AGENCY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
P.E.I. LENDING AGENCY			
General			
Appropriations provided for loans to Island businesses engaged in agriculture, aquaculture, fisheries, information-based business, independent business, manufacturing/processing and tourism.			
Lending Operations - Revenue	(10,738,600)	(10,901,700)	(10,901,700)
Interest on Long Term Debt	8,393,700	8,570,800	8,570,800
Interest on Short Term Debt	367,500	304,900	304,900
Provision for Loan Losses	1,626,200	1,654,500	1,654,500
Net Lending Operations	(351,200)	(371,500)	(371,500)
Administration	143,200	143,200	143,200
Equipment	13,500	13,500	13,500
Materials, Supplies and Services	24,200	24,200	24,200
Professional and Contract Services	42,000	42,000	42,000
Salaries	834,900	908,300	908,300
Travel and Training	39,600	46,700	46,700
Total General	**746,200**	**806,400**	**806,400**
TOTAL P.E.I. LENDING AGENCY	**746,200**	**806,400**	**806,400**

TECHNOLOGY ASSET MANAGEMENT

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
TECHNOLOGY ASSET MANAGEMENT			
Technology Asset Management			
Appropriations provided for the ongoing computer needs of Government.			
Equipment	2,700,700	2,228,000	2,228,000
Total Technology Asset Management	**2,700,700**	**2,228,000**	**2,228,000**
TOTAL TECHNOLOGY ASSET MANAGEMENT	**2,700,700**	**2,228,000**	**2,228,000**

MINISTRY OF ENVIRONMENT AND ENERGY

HON. JAMIE BALLEM
Minister of Environment and Energy

LEWIE CREED
Deputy Minister of
Environment and Energy

The mandate of the Ministry is to contribute to economic and community development throughout Prince Edward Island by promoting the protection and responsible stewardship of our environment and natural resources; and, developing and implementing energy policies and programs, and administering mineral resources development.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Department of Environment and Energy	6,346,600	6,843,500	6,741,400
P.E.I. Energy Corporation	600,600	607,000	673,600
Gross Expenditure	**6,947,200**	**7,450,500**	**7,415,000**
Gross Revenue	**1,295,700**	**1,079,400**	**1,035,700**
Net Ministry Expenditure	**5,651,500**	**6,371,100**	**6,379,300**

ENVIRONMENT AND ENERGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
DEPARTMENT MANAGEMENT	302,700	386,600	310,000
POLLUTION PREVENTION	1,471,700	1,601,600	1,571,600
WATER MANAGEMENT	2,408,800	2,272,700	2,478,900
CONSERVATION AND MANAGEMENT	1,685,600	1,884,100	1,723,100
ADMINISTRATION	477,800	521,200	486,000
CORPORATE SERVICES	-	177,300	171,800
TOTAL DEPARTMENT OF ENVIRONMENT AND ENERGY	**6,346,600**	**6,843,500**	**6,741,400**
P.E.I. ENERGY CORPORATION	600,600	607,000	673,600
TOTAL ENVIRONMENT AND ENERGY	**6,947,200**	**7,450,500**	**7,415,000**

DEPARTMENT OF ENVIRONMENT AND ENERGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
DEPARTMENT MANAGEMENT			
Department Management			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices and other administrative functions of the Department.			
Administration	8,900	3,900	8,900
Equipment	-	900	-
Materials, Supplies and Services	3,000	5,000	3,000
Professional and Contract Services	-	34,000	2,000
Salaries	254,100	312,000	254,400
Travel and Training	17,700	15,800	26,700
Grants	19,000	15,000	15,000
Total Department Management	302,700	386,600	310,000
TOTAL DEPARTMENT MANAGEMENT	**302,700**	**386,600**	**310,000**
POLLUTION PREVENTION			
Administration			
Appropriations provided for Division management, litter awareness, advancement of waste management, regulatory management and administration of the Waste Resource Management Regulations and the Litter Control Regulations.			
Administration	30,100	20,900	21,100
Equipment	-	1,500	1,300
Materials, Supplies and Services	8,000	2,400	3,000
Professional and Contract Services	5,800	-	-
Salaries	297,600	150,300	122,700
Travel and Training	21,300	9,100	13,000
Total Administration	362,800	184,200	161,100
Air and Hazardous Materials			
Appropriations provided to conduct air quality monitoring, environmental emergency response, petroleum storage tank management, carry out inspections and respond to spill reports, public complaints and general information requests.			
Administration	2,100	4,500	2,100
Equipment	30,600	23,200	31,500
Materials, Supplies and Services	34,800	21,100	34,800
Professional and Contract Services	100,100	99,700	120,200
Salaries	397,300	403,300	403,800
Travel and Training	42,900	62,300	51,500
Grants	3,500	18,500	3,500
Total Air and Hazardous Materials	611,300	632,600	647,400

DEPARTMENT OF ENVIRONMENT AND ENERGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Environmental Industries			
Appropriations provided to carry out pollution prevention activities, including development of educational materials, advancement of waste management and reduction activities, litter awareness, promotion of environmental industries, and participation in national initiatives.			
Administration	-	1,700	4,100
Equipment	-	2,000	2,100
Materials, Supplies and Services	-	3,700	23,000
Professional and Contract Services	-	155,000	6,500
Salaries	-	79,600	133,300
Travel and Training	-	6,700	19,800
Grants	-	45,000	36,000
Total Environmental Industries	-	293,700	224,800
Environmental Assessment			
Appropriations provided to administer and coordinate the environmental assessment and sub-division review process; and to administer the Excavation Pit Regulations, the *Automobile Junk Yards Act* and the *Unsightly Property Act.*			
Administration	600	4,400	600
Equipment	-	2,900	1,200
Materials, Supplies and Services	2,000	1,100	2,000
Professional and Contract Services	5,500	6,800	10,000
Salaries	193,500	168,500	180,300
Travel and Training	21,700	40,000	23,800
Total Environmental Assessment	223,300	223,700	217,900
Pesticide Control			
Appropriations provided for the operation of the Pesticide Regulatory Program, including enforcement of the *Pesticides Control Act.*			
Administration	5,500	12,700	5,500
Equipment	900	1,500	1,900
Materials, Supplies and Services	4,500	10,100	4,500
Professional and Contract Services	52,200	20,000	106,000
Salaries	180,700	187,300	170,500
Travel and Training	30,500	35,800	32,000
Total Pesticide Control	274,300	267,400	320,400
TOTAL POLLUTION PREVENTION	1,471,700	1,601,600	1,571,600

DEPARTMENT OF ENVIRONMENT AND ENERGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
WATER MANAGEMENT			
Administration			
Appropriations provided for Division management and to fund the provincial portion of the Canada/P.E.I. Water Agreement.			
Administration	17,400	39,000	17,400
Equipment	2,400	3,000	3,300
Materials, Supplies and Services	16,100	21,600	16,100
Professional and Contract Services	19,600	53,600	29,600
Salaries	205,200	213,800	203,600
Travel and Training	2,800	5,100	3,700
Total Administration	263,500	336,100	273,700
Watershed Management			
Appropriations provided to administer water quality monitoring programs and carry out estuary water quality investigations and to provide for technical and financial support to organizations involved in habitat protection and enhancement initiatives.			
Administration	9,600	4,800	9,600
Equipment	2,500	5,700	2,500
Materials, Supplies and Services	13,100	6,800	13,100
Salaries	471,300	422,000	468,800
Travel and Training	53,600	42,800	57,600
Grants	135,000	139,000	150,000
Total Watershed Management	685,100	621,100	701,600
Drinking Water Management			
Appropriations provided to administer the Water Well Program, the Groundwater Quality Certification and Assessment Programs, to carry out groundwater quality investigations and to provide services related to sewer and water.			
Administration	17,500	2,200	17,500
Equipment	2,400	12,600	5,300
Materials, Supplies and Services	31,900	28,300	31,900
Professional and Contract Services	6,900	9,500	16,900
Salaries	524,000	469,300	532,900
Travel and Training	61,100	40,100	64,700
Total Drinking Water Management	643,800	562,000	669,200
P.E.I. Analytical Laboratories - Microbiology			
Appropriations provided for the microbiological analyses of water and wastewater.			
Administration	3,500	2,300	3,500
Equipment	18,300	21,800	19,900
Materials, Supplies and Services	86,000	66,700	86,000
Professional and Contract Services	20,600	40,000	20,600
Salaries	365,100	310,200	370,500
Travel and Training	2,000	2,500	2,800
Total P.E.I. Analytical Laboratories - Microbiology	495,500	443,500	503,300

DEPARTMENT OF ENVIRONMENT AND ENERGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
P.E.I. Analytical Laboratories - Chemistry			
Appropriations provided for the chemical analyses of water and wastewater.			
Administration	1,000	1,400	1,000
Equipment	4,500	8,800	4,500
Materials, Supplies and Services	34,800	32,000	34,800
Professional and Contract Services	10,400	2,400	10,400
Salaries	103,300	101,100	103,700
Travel and Training	400	400	600
Total P.E.I. Analytical Laboratories - Chemistry	154,400	146,100	155,000
Shellfish Program			
Appropriations provided to carry out an ongoing monitoring program in shellfish growing areas.			
Administration	-	700	-
Materials, Supplies and Services	11,500	5,300	11,500
Salaries	59,600	62,600	59,200
Travel and Training	10,600	5,500	10,600
Total Shellfish Program	81,700	74,100	81,300
Pesticide Monitoring Program			
Appropriations provided to carry out pesticide monitoring of groundwater and surface water resources.			
Administration	-	100	-
Materials, Supplies and Services	3,000	2,900	3,000
Professional and Contract Services	81,800	86,800	91,800
Total Pesticide Monitoring Program	84,800	89,800	94,800
TOTAL WATER MANAGEMENT	**2,408,800**	**2,272,700**	**2,478,900**
CONSERVATION AND MANAGEMENT			
Administration			
Appropriations provided for the administration and management of various programs designed to conserve, protect and enhance the Province's fish and wildlife resources.			
Administration	45,100	49,500	45,100
Equipment	1,800	12,300	3,700
Materials, Supplies and Services	25,000	40,000	28,800
Professional and Contract Services	108,900	280,900	132,000
Salaries	644,700	608,000	630,500
Travel and Training	70,100	81,000	75,900
Grants	130,000	130,000	144,400
Total Administration	1,025,600	1,201,700	1,060,400

DEPARTMENT OF ENVIRONMENT AND ENERGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Wetland Management			
Appropriations provided for financial and technical support for the protection and enhancement of wetland resources.			
Professional and Contract Services	91,000	91,000	91,000
Total Wetland Management	91,000	91,000	91,000
Investigation and Enforcement			
Appropriations provided to carry out investigations and enforcement pursuant to environmental and wildlife legislation (*Environmental Protection Act, Wildlife Conversation Act, Fisheries Act, Migratory Birds Convention Act (Canada)* and supporting Regulations).			
Administration	19,000	20,600	19,000
Equipment	2,200	2,300	2,200
Materials, Supplies and Services	11,800	9,500	11,800
Professional and Contract Services	1,000	500	1,000
Salaries	439,500	456,800	440,800
Travel and Training	95,500	101,700	96,900
Total Investigation and Enforcement	569,000	591,400	571,700
TOTAL CONSERVATION AND MANAGEMENT	**1,685,600**	**1,884,100**	**1,723,100**
ADMINISTRATION			
General			
Appropriations provided for the operation of department centralized administrative functions including finance, administrative services, records management, information technology and human resource management.			
Administration	43,400	35,600	43,400
Equipment	7,800	26,500	7,800
Materials, Supplies and Services	16,000	15,100	16,000
Professional and Contract Services	8,200	16,400	8,200
Salaries	395,600	422,200	401,200
Travel and Training	6,800	5,400	9,400
Total General	477,800	521,200	486,000
TOTAL ADMINISTRATION	**477,800**	**521,200**	**486,000**

DEPARTMENT OF ENVIRONMENT AND ENERGY

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CORPORATE SERVICES			
Corporate Services			
Appropriations to provide policy development and planning for the Department; liaison with the Canadian Council of Ministers of the Environment regarding national environmental issues; and special projects.			
Administration	-	10,200	8,800
Equipment	-	900	-
Materials, Supplies and Services	-	1,400	3,000
Professional and Contract Services	-	5,000	-
Salaries	-	148,500	148,300
Travel and Training	-	11,300	11,700
Total Corporate Services	-	177,300	171,800
TOTAL CORPORATE SERVICES	-	177,300	171,800
TOTAL DEPARTMENT OF ENVIRONMENT AND ENERGY	6,346,600	6,843,500	6,741,400

P.E.I. ENERGY CORPORATION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
OPERATIONS			
Appropriations provided for the operations of the Corporation, including grants to its wholly-owned subsidiary, The Atlantic Wind Test Site Inc. and for the management and administration of energy initiatives.			
Administration	23,200	20,700	23,200
Equipment	7,000	42,300	7,000
Materials, Supplies and Services	15,700	12,400	15,700
Professional and Contract Services	177,900	137,800	234,400
Salaries	252,700	260,500	255,400
Travel and Training	26,100	35,300	39,900
Grants	98,000	98,000	98,000
Total Operations	600,600	607,000	673,600
TOTAL P.E.I. ENERGY CORPORATION	600,600	607,000	673,600

MINISTRY OF TRANSPORTATION AND PUBLIC WORKS

HON. GAIL SHEA
Minister

STEVE MACLEAN, P.Eng.
Deputy Minister

The mandate of the Ministry is to provide policy advice to the Government on all matters related to transportation and public works; construct and maintain, within available financial resources, a safe, affordable, efficient and environmentally sustainable road system for the movement of people and goods within the Province; and provide services to other government departments in the areas of building construction, provincial land management, building maintenance, accommodations and the provincial waste management system.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Department of Transportation and Public Works	72,395,200	72,085,200	71,373,600
Interministerial Women's Secretariat	300,100	300,300	299,800
Gross Expenditure	**72,695,300**	**72,385,500**	**71,673,400**
Gross Revenue	12,782,400	12,650,600	12,650,600
Net Ministry Expenditure	59,912,900	59,734,900	59,022,800

TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
FINANCE AND HUMAN RESOURCES	1,410,800	1,422,500	1,444,300
HIGHWAY SAFETY AND INFORMATION TECHNOLOGY	2,770,500	2,584,300	2,679,300
LAND AND ENVIRONMENT	2,320,300	2,234,600	2,309,700
HIGHWAY MAINTENANCE OPERATIONS	40,170,800	41,151,500	39,646,800
PUBLIC WORKS AND PLANNING	16,103,100	15,429,500	15,634,500
CAPITAL PROJECT DIVISION	8,943,600	8,646,500	9,042,700
PROVINCIAL WASTE MANAGEMENT	676,100	616,300	616,300
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS	**72,395,200**	**72,085,200**	**71,373,600**
INTERMINISTERIAL WOMEN'S SECRETARIAT	300,100	300,300	299,800
TOTAL TRANSPORTATION AND PUBLIC WORKS	**72,695,300**	**72,385,500**	**71,673,400**

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
FINANCE AND HUMAN RESOURCES			
Executive Office			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices and support staff.			
Administration	20,600	20,600	20,600
Equipment	1,000	1,000	1,000
Materials, Supplies and Services	3,200	3,200	3,200
Salaries	240,600	240,600	240,600
Travel and Training	26,600	30,200	30,200
Total Executive Office	292,000	295,600	295,600
Director's Office - Finance, Human Resources and Operations			
Appropriations provided for the operation of the Director's Office.			
Administration	13,500	13,500	13,500
Equipment	1,100	1,100	1,100
Materials, Supplies and Services	500	500	500
Professional and Contract Services	12,800	35,400	35,400
Salaries	242,700	242,700	242,700
Travel and Training	4,100	5,200	5,200
Total Director's Office - Finance, Human Resources and Operations	274,700	298,400	298,400
Finance Section			
Appropriations provided for the operation of the Finance Section including the Manager, support staff and related support costs.			
Administration	19,300	18,300	19,300
Equipment	1,300	2,200	2,200
Materials, Supplies and Services	10,500	11,500	10,500
Salaries	377,000	365,400	365,400
Travel and Training	4,500	6,600	6,600
Total Finance Section	412,600	404,000	404,000
Human Resources Section			
Appropriations provided for the operation of the Human Resources Section including the Manager, support staff and related support costs.			
Administration	4,800	5,600	4,800
Equipment	2,700	600	2,700
Materials, Supplies and Services	1,100	300	1,100
Professional and Contract Services	2,300	400	2,300
Salaries	409,200	413,100	421,800
Travel and Training	11,400	4,500	13,600
Total Human Resources Section	431,500	424,500	446,300
TOTAL FINANCE AND HUMAN RESOURCES	1,410,800	1,422,500	1,444,300

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
HIGHWAY SAFETY AND INFORMATION TECHNOLOGY			
Highway Registration and Safety			
Appropriations provided for the administration and enforcement of the *Highway Traffic Act* and the promotion of safety on the highways.			
Administration	84,600	84,600	84,600
Equipment	36,500	37,800	37,800
Materials, Supplies and Services	149,300	149,300	149,300
Professional and Contract Services	241,100	171,100	266,100
Salaries	1,205,500	1,110,300	1,110,300
Travel and Training	43,300	51,500	51,500
Total Highway Registration and Safety	1,760,300	1,604,600	1,699,600
Highway Scales			
Appropriations provided for the enforcement of highway weight regulations under the *Roads Act*.			
Administration	9,300	9,300	9,300
Equipment	25,400	25,400	25,400
Materials, Supplies and Services	23,600	23,600	23,600
Professional and Contract Services	9,800	9,800	9,800
Salaries	505,700	506,800	506,800
Travel and Training	22,600	22,600	22,600
Total Highway Scales	596,400	597,500	597,500
IT Operations			
Appropriations provided for the IT operations of the department including staffing and professional services.			
Administration	2,000	2,000	2,000
Materials, Supplies and Services	1,000	1,000	1,000
Professional and Contract Services	129,800	122,500	122,500
Salaries	280,000	255,700	255,700
Travel and Training	1,000	1,000	1,000
Total IT Operations	413,800	382,200	382,200
TOTAL HIGHWAY SAFETY AND INFORMATION TECHNOLOGY	**2,770,500**	**2,584,300**	**2,679,300**
LAND AND ENVIRONMENT			
Environmental Management			
Appropriations provided for staff and related services in providing environmental services to department operations.			
Administration	10,500	10,500	10,500
Equipment	3,200	5,300	5,300
Materials, Supplies and Services	4,000	4,000	4,000
Professional and Contract Services	23,100	23,100	23,100
Salaries	727,600	797,200	715,800
Travel and Training	42,800	46,400	46,400
Total Environmental Management	811,200	886,500	805,100

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Properties			
Appropriations provided for the management of Provincial Lands.			
Administration	118,400	86,000	86,000
Equipment	8,900	10,300	10,300
Materials, Supplies and Services	26,100	26,100	26,100
Professional and Contract Services	60,900	60,900	60,900
Salaries	857,000	706,800	856,800
Travel and Training	31,100	34,700	34,700
Total Properties	1,102,400	924,800	1,074,800
Surveys			
Appropriations provided for the survey operations of the department.			
Administration	4,800	3,500	4,800
Equipment	6,100	22,000	6,100
Materials, Supplies and Services	5,500	1,500	5,500
Professional and Contract Services	30,000	17,300	56,900
Salaries	349,200	366,000	345,100
Travel and Training	11,100	13,000	11,400
Total Surveys	406,700	423,300	429,800
TOTAL LAND AND ENVIRONMENT	**2,320,300**	**2,234,600**	**2,309,700**
HIGHWAY MAINTENANCE OPERATIONS			
Highway Maintenance Administration			
Appropriations provided for the administration and supervision of the highway maintenance functions.			
Administration	26,300	26,300	26,300
Equipment	309,400	270,600	214,300
Materials, Supplies and Services	23,000	23,300	22,500
Professional and Contract Services	50,000	100,000	100,000
Salaries	298,000	286,600	286,600
Travel and Training	26,500	28,300	28,300
Grants	80,600	80,600	80,600
Total Highway Maintenance Administration	813,800	815,700	758,600
Provincial Highway Maintenance Operations			
Appropriations provided for the staffing, materials, equipment and services for the repair, maintenance, contracted snow removal and sanding of provincial roads.			
Administration	161,500	162,100	137,700
Equipment	11,700	8,400	11,200
Materials, Supplies and Services	8,952,900	8,329,300	8,846,600
Professional and Contract Services	6,978,300	7,028,400	6,627,300
Salaries	10,235,700	11,435,700	10,464,600
Travel and Training	256,200	280,300	257,900
Total Provincial Highway Maintenance Operations	26,596,300	27,244,200	26,345,300

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Mechanical Operations			
Appropriations provided for the operational costs of the government garages to supply equipment support to the highway maintenance operations.			
Administration	192,300	194,500	192,700
Equipment	32,100	34,400	32,100
Materials, Supplies and Services	3,473,200	3,792,500	3,326,600
Professional and Contract Services	56,100	61,700	55,100
Salaries	8,119,500	8,042,500	8,035,200
Travel and Training	132,700	134,400	136,400
Total Mechanical Operations	12,005,900	12,260,000	11,778,100
Confederation Trail Maintenance			
Appropriations provided for staffing, materials and services to maintain the Confederation Trail System.			
Administration	15,700	15,200	14,300
Equipment	800	800	800
Materials, Supplies and Services	252,700	223,700	292,800
Professional and Contract Services	35,000	34,100	35,000
Salaries	408,100	517,800	407,400
Travel and Training	42,500	40,000	14,500
Total Confederation Trail Maintenance	754,800	831,600	764,800
TOTAL HIGHWAY MAINTENANCE OPERATIONS	**40,170,800**	**41,151,500**	**39,646,800**
PUBLIC WORKS AND PLANNING			
Public Works Operations - Administration			
Appropriations provided for division staffing, materials and travel for administrative, supervisory and trades staff in building maintenance and accommodations.			
Administration	8,300	8,300	8,300
Equipment	400	1,000	1,000
Materials, Supplies and Services	443,500	321,000	373,000
Professional and Contract Services	2,240,900	2,400,600	2,400,600
Salaries	647,300	608,400	608,400
Travel and Training	43,200	44,900	44,900
Total Public Works Operations - Administration	3,383,600	3,384,200	3,436,200

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Direct Building Maintenance			
Appropriations provided for regular maintenance, janitorial services, power, heat and water to provincial government buildings.			
Administration	1,089,800	775,600	800,600
Equipment	28,000	27,000	27,000
Materials, Supplies and Services	2,635,400	2,569,400	2,610,400
Professional and Contract Services	710,900	700,100	700,100
Salaries	1,583,100	1,581,200	1,581,200
Travel and Training	5,300	3,500	3,500
Total Direct Building Maintenance	6,052,500	5,656,800	5,722,800
Accommodations			
Appropriations provided for lease and rental costs, janitorial services, power, heat and water costs for leased accommodations.			
Administration	4,623,100	4,456,300	4,456,300
Materials, Supplies and Services	335,500	202,700	224,700
Professional and Contract Services	272,100	269,300	269,300
Salaries	33,900	34,100	34,100
Total Accommodations	5,264,600	4,962,400	4,984,400
Planning and Building Construction			
Appropriations provided for staff and related services in providing planning and building construction services to departmental operations.			
Administration	25,700	25,700	25,700
Equipment	6,600	7,300	7,300
Materials, Supplies and Services	16,000	15,900	15,900
Professional and Contract Services	268,100	384,700	384,700
Salaries	1,030,200	927,500	992,500
Travel and Training	55,800	65,000	65,000
Total Planning and Building Construction	1,402,400	1,426,100	1,491,100
TOTAL PUBLIC WORKS AND PLANNING	16,103,100	15,429,500	15,634,500
CAPITAL PROJECT DIVISION			
Traffic Operations			
Appropriations provided for staffing, materials, equipment and services for highway signage, pavement line markings, traffic control lights and illumination.			
Administration	13,900	19,200	13,900
Equipment	9,800	13,600	10,700
Materials, Supplies and Services	1,061,800	1,078,500	1,022,700
Professional and Contract Services	56,300	60,300	61,300
Salaries	1,188,700	1,178,300	1,177,700
Travel and Training	45,400	53,400	45,700
Total Traffic Operations	2,375,900	2,403,300	2,332,000

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Capital Projects Administration			
Appropriations provided for the office of the Chief Engineer for administration and supervisory staff of the highway capital projects.			
Administration	103,500	93,300	103,500
Equipment	52,300	46,500	56,200
Materials, Supplies and Services	87,200	75,500	87,200
Professional and Contract Services	83,000	85,000	94,600
Salaries	3,067,600	3,160,300	3,187,600
Travel and Training	182,600	154,000	196,700
Total Capital Projects Administration	3,576,200	3,614,600	3,725,800
Engineering Services			
Appropriations provided for staff and related services in providing engineering services to the highway maintenance and construction operations.			
Administration	13,700	9,300	12,300
Equipment	31,900	11,500	30,900
Materials, Supplies and Services	39,800	30,500	49,700
Professional and Contract Services	26,000	21,000	41,000
Salaries	511,600	292,100	468,400
Travel and Training	36,400	38,000	36,600
Total Engineering Services	659,400	402,400	638,900
Design			
Appropriations provided for staffing, materials, equipment and travel for design.			
Administration	3,800	7,400	3,800
Equipment	22,600	40,000	24,900
Materials, Supplies and Services	8,900	17,800	8,900
Professional and Contract Services	22,200	50,000	22,200
Salaries	268,400	217,800	286,200
Travel and Training	11,200	21,600	17,100
Total Design	337,100	354,600	363,100
Bridge Maintenance			
Appropriations provided for staffing, materials, travel and services to maintain small bridges.			
Administration	7,500	7,500	7,500
Materials, Supplies and Services	151,400	169,900	151,400
Professional and Contract Services	70,500	70,500	70,500
Salaries	535,100	454,800	533,600
Travel and Training	30,000	30,000	30,000
Total Bridge Maintenance	794,500	732,700	793,000

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Materials Testing Lab			
Appropriations provided for salaries and related support costs for the material testing and quality assurance maintenance and construction for operations.			
Administration	20,900	24,900	20,900
Equipment	12,700	12,700	12,700
Materials, Supplies and Services	27,300	33,300	27,300
Professional and Contract Services	2,500	54,500	2,500
Salaries	1,089,900	964,500	1,078,100
Travel and Training	47,200	49,000	48,400
Total Materials Testing Lab	1,200,500	1,138,900	1,189,900
TOTAL CAPITAL PROJECT DIVISION	**8,943,600**	**8,646,500**	**9,042,700**
PROVINCIAL WASTE MANAGEMENT			
Provincial Waste Management			
Appropriations provided for the transportation, bailing and disposal of used tires as well as the closing and capping of provincial dump sites.			
Administration	1,900	1,900	1,900
Materials, Supplies and Services	15,800	15,800	15,800
Professional and Contract Services	610,000	550,000	550,000
Salaries	48,400	48,600	48,600
Total Provincial Waste Management	676,100	616,300	616,300
TOTAL PROVINCIAL WASTE MANAGEMENT	**676,100**	**616,300**	**616,300**
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS	**72,395,200**	**72,085,200**	**71,373,600**

INTERMINISTERIAL WOMEN'S SECRETARIAT

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
INTERMINISTERIAL WOMEN'S SECRETARIAT			
Appropriations provided to support the functions of the Secretariat and the Advisory Council on the Status of Women.			
Administration	1,800	1,800	1,800
Equipment	-	1,000	-
Materials, Supplies and Services	500	500	500
Professional and Contract Services	14,300	14,300	14,300
Salaries	124,200	123,600	124,400
Travel and Training	3,200	6,000	6,000
Grants	156,100	153,100	152,800
Total Interministerial Women's Secretariat	**300,100**	**300,300**	**299,800**
TOTAL INTERMINISTERIAL WOMEN'S SECRETARIAT	**300,100**	**300,300**	**299,800**

AUDITOR GENERAL

COLIN YOUNKER, C.A.
Auditor General

The Office of the Auditor General of Prince Edward Island conducts independent audits and examinations that provide objective information, advice and assurance to the Legislative Assembly. The Office promotes accountability and best practices in government operations.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Administration	1,248,200	1,174,800	1,271,300
Gross Expenditure	**1,248,200**	**1,174,800**	**1,271,300**
Net Auditor General Expenditure	**1,248,200**	**1,174,800**	**1,271,300**

AUDITOR GENERAL

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
ADMINISTRATION			
Appropriations provided for operational costs in conducting audits and other examinations.			
Administration	28,000	28,000	28,000
Equipment	8,500	14,300	8,500
Materials, Supplies and Services	11,600	12,700	10,200
Professional and Contract Services	31,300	32,500	32,500
Salaries	1,133,200	1,041,700	1,146,500
Travel and Training	23,200	33,000	33,000
Grants	12,400	12,600	12,600
Total Administration	1,248,200	1,174,800	1,271,300
TOTAL AUDITOR GENERAL	1,248,200	1,174,800	1,271,300

P.E.I. PUBLIC SERVICE COMMISSION

HON. MITCH MURPHY
Minister

ELAINE NOONAN
Chief Executive Officer

The Public Service Commission is committed to: leading organizational growth in the development of people through the provision of pro-active human resource consulting with public sector organizations and leaders; being a recognized employer of choice that inspires learning in an open and innovative environment that is energetic and exciting for all employees; and being a forward thinking, progressive and integrated organization that demonstrates a relentless commitment to quality in fulfilling the needs of clients.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
P.E.I. Public Service Commission	5,073,800	5,562,200	5,512,500
Employee Benefits	11,502,400	18,388,200	11,353,900
Gross Expenditure	**16,576,200**	**23,950,400**	**16,866,400**
Gross Revenue	1,349,400	1,095,200	1,059,200
Net Ministry Expenditure	15,226,800	22,855,200	15,807,200

P.E.I. PUBLIC SERVICE COMMISSION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
MANAGEMENT	208,200	239,600	242,000
CLASSIFICATION AND LABOUR RELATIONS	1,351,800	1,307,700	1,282,500
LEARNING AND DEVELOPMENT	738,500	1,418,000	1,413,200
STAFFING AND HUMAN RESOURCES PLANNING	1,123,600	1,126,000	1,102,600
CORPORATE SERVICES, SYSTEMS AND ADMINISTRATION	1,651,700	1,470,900	1,472,200
TOTAL P.E.I. PUBLIC SERVICE COMMISSION	**5,073,800**	**5,562,200**	**5,512,500**
EMPLOYEE BENEFITS	11,502,400	18,388,200	11,353,900
TOTAL P.E.I. PUBLIC SERVICE COMMISSION	**16,576,200**	**23,950,400**	**16,866,400**

P.E.I. PUBLIC SERVICE COMMISSION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
MANAGEMENT			
Management			
Appropriations provided for the operation of the office of the Chief Executive Officer to support government wide leadership and coordination in human resources and general administration of the Commission.			
Administration	19,700	27,800	19,700
Equipment	-	4,000	-
Materials, Supplies and Services	3,100	3,200	3,100
Professional and Contract Services	14,500	27,000	43,600
Salaries	163,600	164,000	163,700
Travel and Training	7,300	13,600	11,900
Total Management	208,200	239,600	242,000
TOTAL MANAGEMENT	**208,200**	**239,600**	**242,000**
CLASSIFICATION AND LABOUR RELATIONS			
Classification and Labour Relations			
Appropriations provided for the representation of Government in collective bargaining, the administration and interpretation of the *Civil Service Act*, Collective Agreement and labour-related issues. Appropriations also provided for the administration of the job evaluation system used to classify all government jobs, as well as positions in the health sector and other public service agencies and organizations.			
Administration	5,100	5,200	5,100
Equipment	-	1,900	-
Materials, Supplies and Services	1,400	6,000	2,000
Professional and Contract Services	830,300	848,700	817,000
Salaries	510,000	434,500	452,600
Travel and Training	5,000	11,400	5,800
Total Classification and Labour Relations	1,351,800	1,307,700	1,282,500
TOTAL CLASSIFICATION AND LABOUR RELATIONS	**1,351,800**	**1,307,700**	**1,282,500**

P.E.I. PUBLIC SERVICE COMMISSION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
LEARNING AND DEVELOPMENT			
Learning Centre			
Appropriations provided to assist in the delivery of services by providing a broad range of training, development and consultation services to all government departments and agencies, as well as the health and education sectors.			
Administration	-	43,600	40,600
Equipment	-	900	900
Materials, Supplies and Services	-	9,600	11,900
Professional and Contract Services	-	32,900	15,000
Salaries	-	344,800	304,600
Travel and Training	-	24,100	24,100
Total Learning Centre	-	455,900	397,100
Employee Assistance Program			
Appropriations provided for confidential assistance to employees within the civil service, health and education sectors whose job performance is (or has the potential to be) adversely affected by work-related or personal problems.			
Administration	18,900	22,000	17,700
Equipment	500	500	500
Materials, Supplies and Services	4,800	3,300	4,800
Professional and Contract Services	-	1,000	-
Salaries	210,900	212,000	211,700
Travel and Training	6,600	9,400	7,600
Total Employee Assistance Program	241,700	248,200	242,300
Occupational Health and Safety			
Appropriations provided to reduce the cost of injury and illness at the workplace through prevention and facilitation of rehabilitation programs and to stimulate a commitment to safety among employees which will be reflected in their work activities.			
Administration	5,100	7,100	5,100
Equipment	-	1,200	-
Materials, Supplies and Services	5,700	3,700	5,700
Professional and Contract Services	15,000	3,000	15,000
Salaries	149,200	145,800	149,700
Travel and Training	8,900	12,000	10,900
Total Occupational Health and Safety	183,900	172,800	186,400

P.E.I. PUBLIC SERVICE COMMISSION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
Language Training Centre			
Appropriations provided for the delivery of French language training services to Prince Edward Island public servants.			
Administration	9,000	8,800	9,000
Equipment	-	1,500	-
Materials, Supplies and Services	4,000	1,300	4,000
Salaries	293,400	304,500	291,900
Travel and Training	6,500	4,200	6,500
Total Language Training Centre	312,900	320,300	311,400
Administration			
Appropriations provided for the administration of the Management Trainee Program, the wellness initiative and the general administration of the Learning and Development Division.			
Administration	-	3,700	3,600
Equipment	-	2,000	-
Materials, Supplies and Services	-	1,000	500
Professional and Contract Services	-	1,000	-
Salaries	-	206,500	267,900
Travel and Training	-	6,600	4,000
Total Administration	-	220,800	276,000
TOTAL LEARNING AND DEVELOPMENT	738,500	1,418,000	1,413,200
STAFFING AND HUMAN RESOURCES PLANNING			
Staffing and Human Resources Planning			
Appropriations provided for the provision of advice and service in ensuring that qualified, competent employees are selected for staffing of position vacancies in government and in the health sector. Appropriations also provided for the administration of the Diversity Program and human resources planning.			
Administration	24,000	51,800	35,200
Equipment	700	6,500	900
Materials, Supplies and Services	32,200	36,000	32,700
Salaries	1,024,700	983,100	989,600
Travel and Training	12,000	19,600	14,200
Grants	30,000	29,000	30,000
Total Staffing and Human Resources Planning	1,123,600	1,126,000	1,102,600
TOTAL STAFFING AND HUMAN RESOURCES PLANNING	1,123,600	1,126,000	1,102,600

P.E.I. PUBLIC SERVICE COMMISSION

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
CORPORATE SERVICES, SYSTEMS AND ADMINISTRATION			
Systems and Administration			
Appropriations provided for the provision of advice and assistance to ensure appropriate personnel and payroll administration for the civil service as well as the management of corporate human resources systems.			
Administration	7,900	9,600	7,900
Equipment	-	9,900	-
Materials, Supplies and Services	400,500	379,200	390,500
Salaries	302,800	301,500	303,900
Travel and Training	5,900	6,800	10,100
Total Systems and Administration	717,100	707,000	712,400
Employee Benefits			
Appropriations provided for the administration of employee benefits programs which include advising employees on a variety of programs, informing Government of the financial direction of these programs and overseeing the cost and delivery of the employee benefits package.			
Administration	14,700	11,800	11,300
Equipment	2,000	7,400	1,500
Materials, Supplies and Services	6,800	4,700	5,200
Professional and Contract Services	6,500	-	5,000
Salaries	466,300	288,600	289,500
Travel and Training	3,900	4,500	4,500
Total Employee Benefits	500,200	317,000	317,000
Corporate Services			
Appropriations provided for the administration of the Commission's budget, policies and procedures, special projects and the general administration of the Corporate Services, Systems and Administration Division.			
Administration	13,800	5,500	3,800
Equipment	600	6,000	5,600
Materials, Supplies and Services	16,000	19,500	16,000
Professional and Contract Services	3,600	-	12,600
Salaries	86,100	99,200	86,300
Travel and Training	314,300	316,700	318,500
Total Corporate Services	434,400	446,900	442,800
TOTAL CORPORATE SERVICES, SYSTEMS AND ADMINISTRATION	1,651,700	1,470,900	1,472,200
TOTAL P.E.I. PUBLIC SERVICE COMMISSION	5,073,800	5,562,200	5,512,500

EMPLOYEE BENEFITS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
EMPLOYEE BENEFITS Appropriations provided for the Government's matching costs and payments associated with the employees' benefit programs.			
MEDICAL/LIFE BENEFITS	317,600	307,600	317,600
EMPLOYEES' FUTURE BENEFITS	4,112,000	4,844,700	2,014,400
GOVERNMENT PENSION CONTRIBUTION	6,717,800	13,034,400	8,815,400
PENSION MANAGEMENT	355,000	201,500	206,500
TOTAL EMPLOYEE BENEFITS	11,502,400	18,388,200	11,353,900

DETAILED

CAPITAL

ESTIMATES

TRANSPORTATION AND PUBLIC WORKS

CAPITAL REVENUE AND EXPENDITURE
TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
REVENUE			
Land	250,000	270,000	270,000
Federal Cost Shared Infrastructure Programs	1,500,000	4,330,000	1,007,500
Miscellaneous	155,000	180,000	180,000
Total Capital Revenue	1,905,000	4,780,000	1,457,500
EXPENDITURE			
Highways	23,270,000	32,466,100	25,323,000
Buildings	2,980,000	3,006,000	2,927,000
Total Capital Expenditure	26,250,000	35,472,100	28,250,000
NET CAPITAL EXPENDITURE	24,345,000	30,692,100	26,792,500

CAPITAL EXPENDITURE
TRANSPORTATION AND PUBLIC WORKS

	2004-05 Budget Estimate $	2003-04 Forecast $	2003-04 Budget Estimate $
HIGHWAYS			
Appropriations provided for highway and bridge construction as well as the acquisition of capital equipment for the Mechanical Branch.			
Bridges and Culverts	1,600,000	4,597,100	1,500,000
Highway Reconstruction	12,420,000	16,854,800	14,978,000
Paving	5,500,000	7,462,000	5,530,000
Highways Equipment	750,000	1,100,000	1,250,000
Federal Cost Shared Infrastructure Programs	3,000,000	2,452,200	2,065,000
Total Highways	23,270,000	32,466,100	25,323,000
BUILDINGS			
Appropriations required for the renovation, retrofit and construction of government-owned buildings and properties.			
Health Buildings - Major Repairs	-	1,000,000	1,000,000
Provincial Parks Waste/Water Treatment Facilities	80,000	850,000	850,000
Provincial Parks - Major Repairs	-	500,000	500,000
Land Purchases	250,000	270,000	270,000
O'Leary Community Hospital	-	162,000	150,000
Southern Kings Regional Services Centre	-	107,000	110,000
Fisheries and Aquaculture Equipment	-	47,000	47,000
Old Prince County Hospital Demolition	525,000	-	-
Capital Repairs - Various Buildings	575,000	-	-
Veterans Monuments	-	45,000	-
Mill River Treatment Plant	1,300,000	25,000	-
Prince County Highways Depot	160,000	-	-
Shaw Building Renovations	90,000	-	-
Total Buildings	2,980,000	3,006,000	2,927,000
TOTAL CAPITAL EXPENDITURE	26,250,000	35,472,100	28,250,000

APPENDIX I

CASH REQUIREMENTS

	2004-05 Budget Estimate ('000 $)	2003-04 Forecast ('000 $)	2003-04 Budget Estimate ('000 $)
CASH REQUIREMENTS			
Budgetary Consolidated Deficit	32,819	103,749	24,052
Net Surplus (Deficit) of Crown Entities	950	2,882	(1,103)
Net Borrowings on behalf of Crown Corporations	43,280	39,740	21,210
Sinking Fund Earnings	13,975	14,700	13,225
Sinking Fund Provisions	12,910	12,924	12,924
Decrease in Special Projects Fund	125	2,159	1,970
Change in Short-term Payables/Receivables	2,700	(34,800)	400
Transfer to Pension Funds	18,000	18,000	18,000
Maturing Debt:			
Canada Pension Plan	10,500	11,360	11,135
Refinancing of Canada Pension Plan	(10,500)	(11,360)	(11,135)
Public Debentures	66,627	39,461	39,461
Maturities Financed by Sinking Fund Proceeds	(55,761)	(35,665)	(35,665)
TOTAL CASH REQUIREMENTS	135,625	163,150	94,474
SOURCES OF CASH			
Short-term Borrowing	35,625	63,150	(5,526)
Long-term Borrowing	100,000	100,000	100,000
TOTAL SOURCES OF CASH	135,625	163,150	94,474

APPENDIX II

Schedule of Reclassification of 2003-04 Expenditure and Revenue to Conform to the 2004-05 Presentation

	2003-04 Forecast $	2003-04 Estimate $
A. EXPENDITURE		
Agriculture, Fisheries, Aquaculture and Forestry		
As shown in the 2003-04 Estimates	-	-
Add: Transferred from Agriculture and Forestry	37,472,400	31,941,900
Transferred from Fisheries, Aquaculture and Environment	2,506,700	2,506,700
	39,979,100	34,448,600
Agriculture and Forestry		
As shown in the 2003-04 Estimates	37,472,400	31,941,900
Less: Transferred to Agriculture, Fisheries, Aquaculture and Forestry	(37,472,400)	(31,941,900)
	-	-
Environment and Energy		
As shown in the 2003-04 Estimates	-	-
Add: Transferred from Fisheries, Aquaculture and Environment	6,843,500	6,741,400
	6,843,500	6,741,400
Fisheries, Aquaculture and Environment		
As shown in the 2003-04 Estimates	9,350,200	9,248,100
Less: Transferred to Agriculture, Fisheries, Aquaculture and Forestry	(2,506,700)	(2,506,700)
Transferred to Environment and Energy	(6,843,500)	(6,741,400)
	-	-
General Government		
As shown in the 2003-04 Estimates	30,919,500	8,779,900
Less: Transferred to Health and Social Services for Salary Negotiations	(5,188,600)	(2,900,000)
	25,730,900	5,879,900
Health and Social Services		
As shown in the 2003-04 Estimates	416,259,500	412,074,900
Add: Transferred from General Government for Salary Negotiations	5,188,600	2,900,000
Less: Transferred to Office of the Attorney General	(364,600)	(383,700)
	421,083,500	414,591,200
Office of the Attorney General		
As shown in the 2003-04 Estimates	33,208,200	32,025,100
Add: Transferred from Health and Social Services	364,600	383,700
	33,572,800	32,408,800
Summary/Reconciliation of Expenditure		
Original Expenditure Accounts	527,209,800	494,069,900
Reclassified Expenditure Accounts	527,209,800	494,069,900
Variance	-	-

APPENDIX II (Continued)

Schedule of Reclassification of 2003-04 Expenditure and Revenue to Conform to the 2004-05 Presentation

	2003-04 Forecast $	2003-04 Estimate $
B. REVENUE		
Agriculture, Fisheries, Aquaculture and Forestry		
As shown in the 2003-04 Estimates	-	-
Add: Transferred from Agriculture and Forestry	7,281,300	1,650,800
Transferred from Fisheries, Aquaculture and Environment	47,000	35,000
	7,328,300	1,685,800
Agriculture and Forestry		
As shown in the 2003-04 Estimates	7,281,300	1,650,800
Less: Transferred to Agriculture, Fisheries, Aquaculture and Forestry	(7,281,300)	(1,650,800)
	-	-
Fisheries, Aquaculture and Environment		
As shown in the 2003-04 Estimates	1,065,700	1,020,700
Less: Transferred to Agriculture, Fisheries, Aquaculture and Forestry	(47,000)	(35,000)
Transferred to Environment and Energy	(1,018,700)	(985,700)
	-	-
Environment and Energy		
As shown in the 2003-04 Estimates	-	-
Add: Transferred from Fisheries, Aquaculture and Environment	1,018,700	985,700
	1,018,700	985,700
Summary/Reconciliation of Revenue		
Original Revenue Accounts	8,347,000	2,671,500
Reclassified Revenue Accounts	8,347,000	2,671,500
Variance	-	-